



February 24, 2025

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
59,648,461	\$1,048,591,968	107,236	1,855	22,775,310	31,046,607	5,826,544	799	869	187

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
62 / 52	2,153,947,598	\$37,101,128,948	3,704,620

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
T	TELUS Corporation	834,322	\$18,641,485	1,274	\$22.30	\$22.42	\$22.15
LAM	Laramide Resources J	822,000	\$438,830	242	\$0.54	\$0.59	\$0.51
XIU	iShares S&P/TSX60 Un	771,817	\$29,654,249	628	\$38.39	\$38.55	\$38.23
CXB	Calibre Mining Corp.	733,498	\$2,144,247	847	\$2.97	\$3.04	\$2.85
XEG	iShares S&P/TSX Engy	692,285	\$11,915,641	643	\$17.16	\$17.39	\$17.15
HND	BetaProNatGas Lev Br	598,379	\$3,499,111	198	\$5.73	\$5.94	\$5.73
BTE	Baytex Energy Corp.	465,771	\$1,584,247	335	\$3.38	\$3.46	\$3.38
CNQ	Canadian Natural Res	461,989	\$19,535,536	2,112	\$41.89	\$42.87	\$41.80
TWM	Tidewater MdStrminfr	417,000	\$60,030	540	\$0.15	\$0.16	\$0.13
HUT	Hut 8 Corp J	402,941	\$9,640,068	827	\$23.67	\$25.40	\$22.98
LUN	Lundin Mining Corp	352,251	\$4,225,449	1,672	\$11.98	\$12.23	\$11.85
SU	Suncor Energy Inc.	348,113	\$19,462,182	2,267	\$55.79	\$56.36	\$55.60
WCP	Whitecap Resources	343,816	\$3,419,454	1,114	\$9.90	\$10.01	\$9.84
BB	BlackBerry Limited	339,007	\$2,545,404	438	\$7.66	\$7.82	\$7.18
BCE	BCE Inc.	338,831	\$11,649,675	1,324	\$34.31	\$34.65	\$34.07
AC	Air Canada Vote & VV	330,009	\$5,645,140	1,270	\$17.05	\$17.31	\$16.78
QQU	BetaProNASDQ100 2xBI	296,577	\$7,257,273	470	\$24.12	\$24.95	\$24.12
ENB	Enbridge Inc.	291,322	\$17,264,598	1,583	\$59.25	\$59.85	\$59.07
BTO	B2Gold Corp.	269,847	\$1,065,727	357	\$4.06	\$4.06	\$3.87
IVN	Ivanhoe Mines Cl A J	268,687	\$3,935,367	1,275	\$14.66	\$14.93	\$14.32

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	F3 Uranium C	1,110,600	\$221,353	129	\$0.21	\$0.21	\$0.19
WRLG	W Red Lake G	646,500	\$403,595	112	\$0.62	\$0.67	\$0.60
QNC	Quantum Emot	534,400	\$446,093	153	\$0.86	\$0.88	\$0.77
MATE	Blockmate Ve	531,000	\$78,525	49	\$0.15	\$0.16	\$0.14
GXU	Goviex Urani	448,200	\$19,638	18	\$0.05	\$0.05	\$0.04
PWM	Power Mtls C	392,011	\$515,012	101	\$1.41	\$1.46	\$1.13
PREM	Premium Res	380,750	\$129,161	53	\$0.34	\$0.36	\$0.32
DEF	Defiance Svr	356,500	\$87,233	66	\$0.25	\$0.27	\$0.24
OCO	Oroco Res	354,833	\$107,487	52	\$0.30	\$0.34	\$0.28
SIE	Sienna Res	349,000	\$19,055	21	\$0.06	\$0.06	\$0.05
SNM	ShaMaran Pet	297,600	\$56,035	27	\$0.19	\$0.19	\$0.18
IPT	IMPACT Svr	262,000	\$48,065	132	\$0.19	\$0.20	\$0.18
SCZ	Santacruz Sv	245,500	\$96,720	123	\$0.39	\$0.40	\$0.38
JUGR	Juggernaut E	241,500	\$18,155	18	\$0.07	\$0.09	\$0.07
MGM	Maple Gld Mn	239,100	\$14,932	12	\$0.07	\$0.07	\$0.06
GRSL	GR Svr Mng L	237,000	\$45,290	26	\$0.20	\$0.20	\$0.19
SRI	Sparton Res	234,000	\$5,850	3	\$0.03	\$0.03	\$0.03
AAG	Aftermath Sv	231,400	\$112,938	46	\$0.50	\$0.51	\$0.47
AMT	AmeriTr Finl	210,000	\$10,800	10	\$0.06	\$0.06	\$0.05
BRC	Blackrock Sv	204,821	\$73,939	26	\$0.36	\$0.39	\$0.35

**Block Trade Statistics**

Number of Block Trades: 26

Block Volume: 1,036,500

Number of Issues Traded: 14

Block Value: \$30,598,513

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
T	TELUS Corporation	\$22.35	410,000	\$9,163,500
RBA	RB Global, Inc.	\$147.80	100,000	\$14,780,000
DML	Denison Mines Corp	\$2.20	50,000	\$110,000
DLR.U	GblX US\$Cur A USF E	\$10.19	50,000	\$509,500
DXID	Dynamic Act I&D CAD	\$18.55	50,000	\$927,500
DLR.U	GblX US\$Cur A USF E	\$10.19	34,400	\$350,536
CTS	Converge TechSoltn J	\$5.44	30,000	\$163,200
HND	BetaProNatGas Lev Br	\$5.85	27,000	\$157,950
HND	BetaProNatGas Lev Br	\$5.80	27,000	\$156,600
DLR.U	GblX US\$Cur A USF E	\$10.19	26,100	\$265,959

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
RBA	RB Global, Inc.	\$147.80	100,000	\$14,780,000
T	TELUS Corporation	\$22.35	410,000	\$9,163,500
DXID	Dynamic Act I&D CAD	\$18.55	50,000	\$927,500
CSAV	CI HiInterestSvgs Un	\$50.00	11,600	\$580,000
DLR.U	GblX US\$Cur A USF E	\$10.19	50,000	\$509,500
DLR.U	GblX US\$Cur A USF E	\$10.19	34,400	\$350,536
DLR.U	GblX US\$Cur A USF E	\$10.19	26,100	\$265,959
XEG	iShares S&P/TSX Engy	\$17.24	14,400	\$248,256
HOU	BetaPro CrdOilLevBul	\$12.41	20,000	\$248,200
XEG	iShares S&P/TSX Engy	\$17.23	14,400	\$248,112

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
AAUC	Allied Gold Corp	83,587	\$373,305	51	\$4.54	\$4.54	\$4.55	\$4.41
AAV	Advantage Energy Ltd	16,375	\$159,042	56	\$9.69	\$9.69	\$9.78	\$9.67
ABX	Barrick Gold Corp	144,547	\$3,763,687	530	\$26.05	\$26.05	\$26.25	\$25.77
AC	Air Canada Vote & VV	330,009	\$5,645,140	1,270	\$17.05	\$17.05	\$17.31	\$16.78
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	71,200	\$572,507	99	\$8.02	\$8.02	\$8.22	\$7.87
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	22,289	\$1,076,771	103	\$48.16	\$48.16	\$48.68	\$48.13
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,702	\$49,284	13	\$18.16	\$18.16	\$18.33	\$18.13
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	19,701	\$392,151	57	\$19.82	\$19.82	\$20.05	\$19.75
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,366	\$177,225	29	\$33.11	\$33.11	\$33.38	\$32.73
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
ADW.A	Andrew Peller A NV	9,400	\$46,741	11	\$4.98	\$4.98	\$5.00	\$4.94
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	63,614	\$8,827,775	499	\$139.06	\$139.06	\$139.79	\$136.74
AFN	Ag Growth Int'l Inc.	13,412	\$490,527	54	\$36.46	\$36.46	\$36.86	\$36.18
AG	First Majestic J	70,765	\$560,348	206	\$8.07	\$8.07	\$8.14	\$7.72
AGF.B	AGF Management B NV	29,209	\$335,235	84	\$11.49	\$11.49	\$11.55	\$11.36
AGG	EvCd AgBd EnY FndETF	163	\$3,230	2	\$19.80	\$19.80	\$19.80	\$19.80
AGI	Alamos Gold Inc. J	113,137	\$3,695,193	451	\$33.13	\$33.13	\$33.28	\$31.82
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	22,804	\$244,821	50	\$10.73	\$10.73	\$10.81	\$10.65
AIDX	HealWELL AI J SV A	67,807	\$105,978	43	\$1.55	\$1.55	\$1.59	\$1.54
AIF	Altus Group Limited	22,700	\$1,241,143	164	\$54.46	\$54.46	\$55.41	\$53.98
AIGO	GlobalX AI&TechInd A	400	\$10,080	1	\$25.20	\$25.20	\$25.20	\$25.20
AI	Almonty Industries J	60,869	\$114,544	53	\$1.90	\$1.90	\$1.94	\$1.82
AIM	Aimia Inc.	2,337	\$5,681	18	\$2.44	\$2.44	\$2.44	\$2.43
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	44,248	\$1,536,329	254	\$34.58	\$34.58	\$34.96	\$34.56
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ALC	Algoma Central Corp	6,495	\$95,781	10	\$14.77	\$14.77	\$14.87	\$14.67
ALS	Altius Minerals Corp	16,773	\$442,037	91	\$26.45	\$26.45	\$26.68	\$26.20
ALYA	Alithya Group J A SV	9,200	\$20,184	5	\$2.19	\$2.19	\$2.20	\$2.18
AMAX	Ham GldPrY MaxTM ETF	14,900	\$320,948	31	\$21.73	\$21.73	\$21.73	\$21.27
AMC	Arizona Mtls Corp. J	1,300	\$1,779	13	\$1.36	\$1.36	\$1.38	\$1.36
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,326	\$242,824	23	\$45.65	\$45.65	\$46.02	\$45.42
ANRG	Anaergia Inc.	900	\$957	4	\$1.05	\$1.05	\$1.09	\$1.05
AOI	Africa Oil Corp. J	85,004	\$161,791	37	\$1.90	\$1.90	\$1.92	\$1.89
AOT	Ascot Resources J	135,000	\$15,878	17	\$0.11	\$0.11	\$0.13	\$0.11
AP.UN	Allied Prop. REIT Un	22,466	\$384,146	87	\$17.08	\$17.08	\$17.21	\$16.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	31,000	\$1,085	2	\$0.04	\$0.04	\$0.04	\$0.04
APM	Andean Prec Meta Cor	30,500	\$46,715	17	\$1.60	\$1.60	\$1.60	\$1.49
APR.UN	Automotive Pty Un	6,400	\$65,540	15	\$10.26	\$10.26	\$10.34	\$10.20
APS	Aptose Biosciences	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
AQN	Algonquin Pwr & Util	93,779	\$656,588	201	\$6.97	\$6.97	\$7.07	\$6.96
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ARA	Aclara Res Inc. J	6,500	\$3,315	2	\$0.51	\$0.51	\$0.51	\$0.51
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	34,457	\$797,453	167	\$23.13	\$23.13	\$23.39	\$22.77
ARG	Amerigo Resources J	11,200	\$19,685	9	\$1.77	\$1.77	\$1.77	\$1.75
ARIS	Aris Mng Corp.	16,448	\$89,582	71	\$5.51	\$5.51	\$5.52	\$5.38
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	172,759	\$4,676,143	944	\$27.03	\$27.03	\$27.25	\$26.85
ASCU	Arizona Sonoran J	16,375	\$31,076	54	\$1.90	\$1.90	\$1.92	\$1.88
ASM	Avino Silver & Gld J	103,200	\$199,479	97	\$1.98	\$1.98	\$1.98	\$1.88
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,900	\$73,122	24	\$10.48	\$10.48	\$10.69	\$10.48
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATD	Alimentation Couche	89,203	\$6,345,462	612	\$71.18	\$71.18	\$71.46	\$70.08
ATH	Athabasca Oil Corp	118,983	\$573,606	200	\$4.80	\$4.80	\$4.88	\$4.75
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	24,407	\$1,721,940	174	\$70.93	\$70.93	\$71.28	\$69.05
ATS	ATS Corporation	16,292	\$680,305	75	\$42.00	\$42.00	\$42.08	\$40.90
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	91,439	\$6,100,348	511	\$66.89	\$66.89	\$67.36	\$65.84
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVCN	Avicanna Inc. J	31,000	\$8,328	5	\$0.27	\$0.27	\$0.28	\$0.27
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	1,500	\$51,326	8	\$34.17	\$34.17	\$34.61	\$34.02
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
AX.UN	Artis REIT Un	9,200	\$71,041	20	\$7.74	\$7.74	\$7.78	\$7.68
AYA	Aya Gold & Silvr J	101,795	\$1,233,184	274	\$12.28	\$12.28	\$12.30	\$11.64
BABY	Else Nutrition J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	59,142	\$4,895,266	362	\$82.81	\$82.81	\$83.78	\$81.38
BANK	EvolveCdnBk&LfeCA UH	48,409	\$384,882	53	\$7.93	\$7.93	\$7.97	\$7.93
BASE	EvolveGlbMatMin Heg	1,100	\$25,395	3	\$23.08	\$23.08	\$23.10	\$23.08
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	339,007	\$2,545,404	438	\$7.66	\$7.66	\$7.82	\$7.18
BBD.A	Bombardier CI A MV	701	\$64,105	5	\$90.92	\$90.92	\$93.33	\$90.10
BBD.B	Bombardier CI B SV	71,669	\$6,597,555	398	\$90.83	\$90.83	\$93.84	\$89.80
BBD.PR.B	Bombardier Ser 2 Pr	1,000	\$16,830	1	\$16.83	\$16.83	\$16.83	\$16.83
BBD.PR.C	Bombardier 6.25% Pr	1,200	\$25,146	2	\$20.91	\$20.91	\$21.00	\$20.91
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,700	\$96,300	8	\$35.68	\$35.68	\$36.10	\$35.60
BBUC	Brookfld Bus Corp SV	5,019	\$190,893	31	\$38.08	\$38.08	\$38.60	\$37.33
BCE	BCE Inc.	338,831	\$11,649,675	1,324	\$34.31	\$34.31	\$34.65	\$34.07
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,100	\$18,997	2	\$17.27	\$17.27	\$17.27	\$17.27
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,200	\$20,712	2	\$17.26	\$17.26	\$17.26	\$17.26
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,356	1	\$16.78	\$16.78	\$16.78	\$16.78
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,411	\$23,190	3	\$16.47	\$16.47	\$16.47	\$16.35
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,200	\$20,877	2	\$17.39	\$17.39	\$17.40	\$17.39
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutCJ	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
BDGI	Badger Infrassolutn	9,361	\$367,223	58	\$39.33	\$39.33	\$39.52	\$38.84
BDI	Black Diamond Group	4,000	\$35,208	8	\$8.81	\$8.81	\$8.85	\$8.62
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	23,944	\$517,959	100	\$21.58	\$21.58	\$21.92	\$21.01
BEI.UN	Boardwalk REIT Un	26,606	\$1,697,849	117	\$63.56	\$63.56	\$64.51	\$63.43
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$17,633	1	\$25.19	\$25.19	\$25.19	\$25.19
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,600	\$248,929	52	\$32.46	\$32.46	\$33.21	\$32.45
BEPC	Brookfld RenewA ExSV	41,509	\$1,669,390	156	\$39.88	\$39.88	\$41.08	\$39.88
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,633	1	\$16.33	\$16.33	\$16.33	\$16.33
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.35	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	351	\$9,681	3	\$27.58	\$27.58	\$27.58	\$27.58
BGU	Bristol GateUS Eq Un	1,100	\$53,034	5	\$48.11	\$48.11	\$48.24	\$48.11
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
BHC	Bausch Health Co	11,117	\$113,890	47	\$10.22	\$10.22	\$10.46	\$10.03
BIP.PR.A	Brookfield InfrassPr1	1,000	\$24,310	1	\$24.31	\$24.31	\$24.31	\$24.31
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	16,585	\$774,997	76	\$46.83	\$46.83	\$46.96	\$46.30
BIPC	Brookfld Infrass A SV	51,517	\$3,085,513	215	\$60.05	\$60.05	\$60.26	\$59.13
BIR	Birchcliff Energy	108,722	\$628,330	254	\$5.81	\$5.81	\$5.88	\$5.68
BITF	Bitfarms Ltd. J	202,499	\$358,995	107	\$1.76	\$1.76	\$1.88	\$1.75
BITI	BetaPro InversBitcn	4,900	\$106,230	5	\$21.70	\$21.70	\$21.70	\$21.56
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	26,704	\$311,672	35	\$11.68	\$11.68	\$11.76	\$11.62
BK.PR.A	Cdn Banc Corp. Pr	700	\$7,560	1	\$10.80	\$10.80	\$10.80	\$10.80
BKCC	GblX EqLWt Cn BnkCv	4,000	\$57,720	4	\$14.43	\$14.43	\$14.45	\$14.42
BKCL	GblX EnEqWgtCdnBk Cv	5,600	\$107,589	16	\$19.21	\$19.21	\$19.25	\$19.18
BKI	Black Iron Inc. J	80,000	\$12,578	10	\$0.17	\$0.17	\$0.17	\$0.15
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	50	\$1,132	1	\$0.00	\$22.80	\$0.00	\$0.00
BLDP	Ballard Power Sys	79,375	\$153,622	140	\$1.92	\$1.92	\$1.96	\$1.92
BLN	Blackline Safety J	6,800	\$46,409	5	\$6.81	\$6.81	\$6.84	\$6.81
BLOV	BromptonNA LwVolDvCA	400	\$9,394	2	\$23.48	\$23.48	\$23.49	\$23.48
BLX	Boralex Inc. Cl A	82,891	\$2,244,394	376	\$27.27	\$27.27	\$27.30	\$26.63
BMAX	Bromptn EnhMultAsset	874	\$12,380	4	\$14.18	\$14.18	\$14.18	\$14.12
BMO	Bank of Montreal	115,282	\$16,441,819	842	\$142.35	\$142.35	\$143.06	\$142.23
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	94,098	\$7,799,449	668	\$82.57	\$82.57	\$84.41	\$81.82
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	400	\$8,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BN.PF.D	Brookfld Corp. Pr 37	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	600	\$13,236	1	\$22.06	\$22.06	\$22.06	\$22.06
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,200	\$29,316	2	\$24.37	\$24.37	\$24.49	\$24.37
BN.PF.J	Brookfld Corp. Pr 48	600	\$14,622	1	\$24.37	\$24.37	\$24.37	\$24.37
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	200	\$2,778	1	\$13.89	\$13.89	\$13.89	\$13.89
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
BN.PR.Z	Brookfld Corp. Pr 30	650	\$14,973	2	\$23.03	\$23.03	\$23.03	\$23.03
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	17,680	\$317,562	30	\$17.98	\$17.98	\$17.98	\$17.93
BNE	Bonterra Energy Corp	2,400	\$9,090	5	\$3.81	\$3.81	\$3.83	\$3.71
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$2,532	1	\$12.66	\$12.66	\$12.66	\$12.66
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BNS	Bank of Nova Scotia	250,485	\$18,075,476	1,161	\$72.18	\$72.18	\$72.48	\$71.65
BNT	Brookfld With SolLtd	73	\$6,005	1	\$0.00	\$83.38	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	7,403	\$139,460	22	\$18.85	\$18.85	\$18.86	\$18.81
BOND.B	Ev Enh Yld Bnd C Uhg	400	\$8,120	1	\$20.30	\$20.30	\$20.30	\$20.30
BOND.U	Ev Enh Yld Bnd U Uhg	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
BOS	Airboss of America J	1,500	\$6,030	4	\$4.02	\$4.02	\$4.02	\$4.02
BPF.UN	Boston Pizza Fnd Un	4,100	\$72,362	9	\$17.64	\$17.64	\$17.74	\$17.54
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	700	\$15,876	2	\$22.68	\$22.68	\$22.68	\$22.68
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,000	\$17,360	1	\$17.36	\$17.36	\$17.36	\$17.36
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	200	\$2,859	2	\$14.30	\$14.30	\$14.30	\$14.29
BPO.PR.R	Brookfld Office Pr R	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$16,114	1	\$23.02	\$23.02	\$23.02	\$23.02
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,400	\$33,028	6	\$7.31	\$7.31	\$7.60	\$7.31
BRE	Bridgemarq RI Est RV	4,000	\$55,036	9	\$13.76	\$13.76	\$13.80	\$13.73
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
BRF.PR.F	Brookfld Renew Pr 6	900	\$17,310	2	\$19.28	\$19.28	\$19.28	\$19.21
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	15,300	\$134,848	21	\$8.83	\$8.83	\$8.83	\$8.79
BSX	Belo Sun Mining J	21,000	\$4,305	7	\$0.21	\$0.21	\$0.22	\$0.20
BTB.UN	BTB REIT Un	46,769	\$156,970	50	\$3.36	\$3.36	\$3.38	\$3.33
BTCC	Purpose BitcnCA CrHg	57,717	\$1,012,061	107	\$17.39	\$17.39	\$17.69	\$17.36
BTCC.B	Purpose BitcnCA NCHg	70,739	\$1,346,129	82	\$18.95	\$18.95	\$19.25	\$18.84
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,958	\$33,182	5	\$16.87	\$16.87	\$17.13	\$16.87
BTCQ	3iQ Bitcoin ETF Un	1,300	\$27,599	3	\$21.21	\$21.21	\$21.26	\$21.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	26,039	\$514,415	53	\$19.78	\$19.78	\$19.95	\$19.63
BTCX.U	CI GalBitcnETF UH US	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BTCY	Purpose Btcn Yld Un	20,368	\$170,579	33	\$8.33	\$8.33	\$8.50	\$8.31
BTCY.B	Purpose BtcnYldNC HG	1,900	\$19,405	2	\$10.24	\$10.24	\$10.24	\$10.21
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
BTE	Baytex Energy Corp.	465,771	\$1,584,247	335	\$3.38	\$3.38	\$3.46	\$3.38
BTO	B2Gold Corp.	269,847	\$1,065,727	357	\$4.06	\$4.06	\$4.06	\$3.87
BU	Burcon NutraSci J	37,000	\$3,700	3	\$0.10	\$0.10	\$0.10	\$0.10
BUI	Buhler Industries	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,200	\$22,396	2	\$10.18	\$10.18	\$10.18	\$10.18
BYD	Boyd Group Services	4,486	\$1,078,459	40	\$240.31	\$240.31	\$242.85	\$237.50
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CAE	CAE Inc.	49,376	\$1,745,600	253	\$35.55	\$35.55	\$35.77	\$34.65
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,100	\$94,322	7	\$44.98	\$44.98	\$44.98	\$44.85
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	15,903	\$216,678	22	\$13.56	\$13.56	\$13.70	\$13.53
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	7,900	\$207,044	21	\$26.24	\$26.24	\$26.30	\$26.10
CAPI	Cap Gr Int EqSel ETF	7,900	\$204,347	20	\$25.85	\$25.85	\$25.89	\$25.82
CAPM	CapGr MS Inc Sel ETF	4,200	\$104,941	7	\$25.04	\$25.04	\$25.04	\$24.97
CAPW	CapGr Wld Bd Sel ETF	1,500	\$37,185	3	\$24.79	\$24.79	\$24.79	\$24.79
CAR.UN	Cdn Apartment Tr Un	56,246	\$2,227,211	237	\$39.40	\$39.40	\$39.84	\$39.38
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	43,553	\$500,185	173	\$11.49	\$11.49	\$11.60	\$11.28
CASH	GblX HiIntSvgs ETF A	12,592	\$630,609	34	\$50.09	\$50.09	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,200	\$57,552	8	\$18.03	\$18.03	\$18.03	\$17.97
CBIL	GblX 0-3 Mon T-bl E	49,957	\$2,502,758	114	\$50.10	\$50.10	\$50.10	\$50.09
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,400	\$22,194	3	\$9.26	\$9.26	\$9.26	\$9.24
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	17,275	\$318,120	20	\$18.41	\$18.41	\$18.42	\$18.40
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,354	\$956,134	89	\$67.05	\$67.05	\$67.06	\$65.32
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	48,965	\$3,557,050	296	\$72.63	\$72.63	\$73.39	\$71.94
CCM	Canagold Res Ltd. J	60,000	\$22,200	6	\$0.37	\$0.37	\$0.37	\$0.37
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CCO	Cameco Corporation	112,133	\$6,926,191	589	\$61.80	\$61.80	\$62.75	\$60.37
CCOM	CI Auspice Cmtdy Heg	1,375	\$26,716	4	\$19.43	\$19.43	\$19.43	\$19.43
CCRE	CIBC CoreFixdIncm Un	400	\$7,234	2	\$18.08	\$18.08	\$18.10	\$18.08
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	23,900	\$357,114	32	\$14.93	\$14.93	\$14.99	\$14.89
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,726	\$237,913	14	\$35.35	\$35.35	\$35.51	\$35.30
CEF	Sprott PhyGld&Sil Tr	3,835	\$147,249	31	\$38.61	\$38.61	\$38.61	\$38.24



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	283	\$51	1	\$0.00	\$0.22	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
CEU	CES Energy Solutn	18,604	\$156,917	63	\$8.46	\$8.46	\$8.54	\$8.35
CEW	iShares EqWeight Un	11,150	\$231,058	23	\$20.74	\$20.74	\$20.80	\$20.63
CF	Canaccord Genuity	13,775	\$116,155	42	\$8.38	\$8.38	\$8.54	\$8.38
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,200	\$7,380	2	\$6.15	\$6.15	\$6.15	\$6.15
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
CFP	Canfor Corporation	23,955	\$360,557	74	\$15.05	\$15.05	\$15.15	\$14.91
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,557	\$30,020	6	\$3.99	\$3.99	\$3.99	\$3.93
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CG	Centerra Gold Inc.	118,501	\$1,022,470	531	\$8.73	\$8.73	\$8.78	\$8.54
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,400	\$42,275	3	\$17.61	\$17.61	\$17.62	\$17.61
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,251	\$10,156	4	\$8.11	\$8.11	\$8.13	\$8.11
CGHY	CI HiYldBondPriv C\$	400	\$4,140	1	\$10.35	\$10.35	\$10.35	\$10.35
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	3,100	\$66,384	4	\$21.38	\$21.38	\$21.42	\$21.38
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	49,359	\$1,145,846	194	\$23.26	\$23.26	\$23.27	\$23.12
CGL.C	iShare GldBul Nn-Hdg	5,710	\$201,869	19	\$35.58	\$35.58	\$35.63	\$35.22
CGLO	CIBC Gbl Growth Un	600	\$18,304	3	\$30.53	\$30.53	\$30.53	\$30.46
CGO	Cogeco Inc. SV	4,214	\$252,810	21	\$60.19	\$60.19	\$60.33	\$58.96
CGQD.B	CIGI QIDiv Grlxd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,320	\$40,709	4	\$30.82	\$30.82	\$30.85	\$30.82
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGX	Cineplex Inc.	20,978	\$227,520	83	\$10.81	\$10.81	\$10.91	\$10.80
CGXF	CI Gld+GiantCovr Heg	5,800	\$69,814	12	\$12.12	\$12.12	\$12.15	\$11.90
CGXF.U	CI Gold+GiantCovr US	700	\$6,454	1	\$9.22	\$9.22	\$9.22	\$9.22
CGY	Calian Group Ltd.	1,393	\$60,917	11	\$43.68	\$43.68	\$44.12	\$43.60
CHE.UN	Chemtrade Logistc Un	55,600	\$551,536	167	\$9.95	\$9.95	\$10.01	\$9.84
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	73,909	\$1,004,858	222	\$13.63	\$13.63	\$13.69	\$13.49
CHPS	GblX Semiconduct Inx	4,410	\$174,481	13	\$38.95	\$38.95	\$39.68	\$38.95
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	9,520	\$188,659	30	\$19.85	\$19.85	\$20.04	\$19.62
CIA	Champion Iron Ord J	47,107	\$250,779	69	\$5.30	\$5.30	\$5.41	\$5.28
CAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	800	\$44,101	3	\$55.49	\$55.49	\$55.54	\$54.75
CIC	CI CdnBks CovCallncm	2,000	\$24,011	5	\$12.00	\$12.00	\$12.01	\$12.00
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,400	\$27,832	2	\$19.82	\$19.82	\$19.94	\$19.82
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	8,450	\$405,695	29	\$48.04	\$48.04	\$48.11	\$47.90
CIGI	Colliers Intl Grp SV	9,788	\$1,743,092	75	\$177.81	\$177.81	\$179.14	\$177.53
CINF	CI GblInfrasPrivPI\$C	900	\$24,881	3	\$27.64	\$27.64	\$27.65	\$27.64
CINT	CIBC Int'l Equity Un	1,500	\$35,840	4	\$23.96	\$23.96	\$23.96	\$23.86
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PRA	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	25,328	\$794,328	111	\$31.35	\$31.35	\$31.39	\$31.34
CJ	Cardinal Energy	66,310	\$436,468	117	\$6.57	\$6.57	\$6.64	\$6.47
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	14,213	\$1,464,494	113	\$103.56	\$103.56	\$104.90	\$99.56
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,600	\$115,604	12	\$17.53	\$17.53	\$17.53	\$17.49
CLG	iShre 1-10GovtBnd Un	2,111	\$36,776	6	\$17.44	\$17.44	\$17.44	\$17.39
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	114,381	\$18,331,147	730	\$158.10	\$158.10	\$172.64	\$155.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	91,426	\$7,967,672	593	\$87.09	\$87.09	\$87.46	\$86.62
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
CMAG	CI MunroAltGlbGrowC\$	200	\$7,534	1	\$37.67	\$37.67	\$37.67	\$37.67
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	2	\$25	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,100	\$60,577	8	\$19.57	\$19.57	\$19.57	\$19.52
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	22,508	\$187,144	67	\$8.29	\$8.29	\$8.37	\$8.21
CMGG	CI Munro GrowthEq C\$	1,000	\$33,471	3	\$33.45	\$33.45	\$33.50	\$33.45
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	14,372	\$720,412	38	\$50.12	\$50.12	\$50.13	\$50.12
CMVP	HAMILTON CHAM CAD Di	1,500	\$23,985	1	\$15.99	\$15.99	\$15.99	\$15.99
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,200	\$15,048	2	\$12.53	\$12.53	\$12.55	\$12.53
CNCL	GblX EnhnSP/TSX60 Cv	500	\$10,172	2	\$20.35	\$20.35	\$20.35	\$20.34
CNDD	BetaProS&PTSX60-2xBr	10,200	\$232,169	27	\$22.67	\$22.67	\$22.98	\$22.58
CNDI	BetaPro60 DailyInvr	2,600	\$63,934	3	\$24.51	\$24.51	\$24.61	\$24.51
CNDU	BetaProS&PTSX60 2xBI	4,100	\$116,462	8	\$28.28	\$28.28	\$28.53	\$28.10
CNDX	GblX SP/TSX60 Inx A	2,975	\$84,785	10	\$28.49	\$28.49	\$28.53	\$28.49
CNE	Canacol Energy	10,000	\$39,209	9	\$3.92	\$3.92	\$3.93	\$3.91
CNL	Collective Mining J	12,300	\$105,626	15	\$8.54	\$8.54	\$8.67	\$8.51
CNQ	Canadian Natural Res	461,989	\$19,535,536	2,112	\$41.89	\$41.89	\$42.87	\$41.80
CNR	Cdn Nat'l Railway	86,975	\$12,693,151	605	\$144.26	\$144.26	\$148.59	\$143.99
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	815	\$34,605	3	\$42.46	\$42.46	\$42.46	\$42.46
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
COPR	Coppernico MetalsInc	332	\$70	1	\$0.00	\$0.20	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$47.22	\$0.00	\$0.00
COW	iShares GblAgri Un	300	\$19,947	1	\$66.49	\$66.49	\$66.49	\$66.49
CP	Cdn Pacific Kansas	90,400	\$9,919,510	693	\$108.81	\$108.81	\$110.75	\$108.70
CPD	iShares CdnPref Un	15,130	\$194,242	19	\$12.83	\$12.83	\$12.87	\$12.81
CPH	Cipher Pharma	1,800	\$22,449	7	\$12.42	\$12.42	\$12.60	\$12.42
CPLS	CIBC Core+Fixed Incm	2,000	\$36,280	2	\$18.14	\$18.14	\$18.14	\$18.14
CPX	Capital Power Corp.	77,711	\$4,133,042	402	\$53.10	\$53.10	\$53.74	\$52.79
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	20,900	\$33,358	9	\$1.63	\$1.63	\$1.64	\$1.57
CRED	CI AltInvest CreditC\$	1,300	\$26,254	2	\$20.19	\$20.19	\$20.20	\$20.19
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	8,561	\$23,455	46	\$2.72	\$2.72	\$2.77	\$2.72
CROP	Purpose CreditOpp Un	3,248	\$61,322	6	\$18.88	\$18.88	\$18.88	\$18.88
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,809	\$359,831	79	\$13.99	\$13.99	\$14.05	\$13.76
CRRX	CareRx Corp. J	1,727	\$4,668	4	\$2.70	\$2.70	\$2.72	\$2.70
CRT.UN	CT RI Est Invest Un	32,341	\$470,683	66	\$14.61	\$14.61	\$14.68	\$14.43
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	220,085	\$1,817,736	896	\$8.35	\$8.35	\$8.41	\$8.05
CSAV	CI HilInterestSvgs Un	14,638	\$731,906	9	\$50.00	\$50.00	\$50.01	\$50.00
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	213	\$839	3	\$4.07	\$4.07	\$4.07	\$3.82
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	74,842	\$1,253,128	187	\$16.62	\$16.62	\$16.91	\$16.62
CSU	Constellation Softwr	1,916	\$9,345,717	30	\$4,870.77	\$4870.77	\$4912.24	\$4825.00
CSW.A	Corby Spirit&Wine A	2,314	\$33,743	9	\$14.61	\$14.61	\$14.61	\$14.55
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$205.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	25,028	\$3,569,264	214	\$142.47	\$142.47	\$143.68	\$141.59
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	216,627	\$1,178,370	96	\$5.44	\$5.44	\$5.45	\$5.43
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CU	Cdn Utilities A NV	46,319	\$1,599,785	227	\$34.44	\$34.44	\$34.80	\$34.39
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,700	\$35,289	2	\$20.76	\$20.76	\$20.76	\$20.75
CUD	iShare US DivGrow Un	4,300	\$233,933	15	\$54.25	\$54.25	\$54.49	\$54.25
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	31,700	\$62,296	25	\$1.98	\$1.98	\$2.00	\$1.95
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,300	\$57,500	5	\$17.45	\$17.45	\$17.45	\$17.35
CVE	Cenovus Energy Inc.	264,448	\$5,485,951	1,198	\$20.54	\$20.54	\$20.97	\$20.53
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
CVO	Coveo Solution J SV	23,018	\$165,087	53	\$7.16	\$7.16	\$7.22	\$7.07
CWEB	Charlotte's Web Hldg	3,500	\$518	2	\$0.15	\$0.15	\$0.15	\$0.15
CWIN	Ham ChmpEnh CdDv ETF	1,638	\$26,027	2	\$15.89	\$15.89	\$15.89	\$15.89
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	36	\$2,109	1	\$0.00	\$58.05	\$0.00	\$0.00
CXB	Calibre Mining Corp.	733,498	\$2,144,247	847	\$2.97	\$2.97	\$3.04	\$2.85
CXF	CI Cdn Conv Bond Un	1,900	\$19,170	3	\$10.13	\$10.13	\$10.13	\$10.07
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$76.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	300	\$16,129	2	\$53.75	\$53.75	\$53.77	\$53.75
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	17	\$383	1	\$0.00	\$22.36	\$0.00	\$0.00
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	2,300	\$51,876	4	\$22.53	\$22.53	\$22.56	\$22.53
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,700	\$155,650	15	\$91.84	\$91.84	\$92.20	\$90.66
DBM	Doman Bldg Materials	26,700	\$200,040	60	\$7.48	\$7.48	\$7.55	\$7.43
DBO	D-Box Tech Inc. A J	25,432	\$5,056	6	\$0.19	\$0.19	\$0.21	\$0.19
DC.A	Dundee Corp. Cl A SV	13,500	\$26,290	4	\$1.93	\$1.93	\$1.98	\$1.93
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
DCBO	Docebo Inc. J	10,016	\$549,574	63	\$55.12	\$55.12	\$55.51	\$54.24
DCC	Desjardins 1-5yrCorp	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DCM	Data Commun Mgt	27,144	\$60,835	12	\$2.22	\$2.22	\$2.34	\$2.21
DCP	Desjardins Cdn Pref	1,400	\$28,252	2	\$20.18	\$20.18	\$20.18	\$20.18
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,500	\$27,060	3	\$18.04	\$18.04	\$18.04	\$18.04
DF	Dividend 15Split 2 A	28,200	\$161,070	24	\$5.72	\$5.72	\$5.79	\$5.68
DF.PR.A	Dividend 15Spl 2 Pr	1,000	\$11,120	1	\$11.12	\$11.12	\$11.12	\$11.12
DFN	Dividend 15 Spl A	78,625	\$449,648	71	\$5.72	\$5.72	\$5.75	\$5.68
DFN.PR.A	Dividend 15 Spl Pr	7,400	\$80,022	15	\$10.81	\$10.81	\$10.82	\$10.80
DFY	Definity Fin Corp.	16,786	\$996,096	81	\$59.63	\$59.63	\$59.89	\$58.50
DGR	Cl USDiv Grldx ETFH	3,000	\$143,871	7	\$47.93	\$47.93	\$48.05	\$47.90
DGR.B	Cl USDivGrldx ETFNHG	0	\$0	0	\$0.00	\$56.26	\$0.00	\$0.00
DGR.U	Cl USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,502	\$220,025	18	\$39.86	\$39.86	\$40.05	\$39.81
DGS	Div Growth Spl Cl A	41,025	\$268,824	33	\$6.54	\$6.54	\$6.61	\$6.49
DGS.PR.A	Div Growth Split Pr	6,000	\$66,643	19	\$11.08	\$11.08	\$11.16	\$11.08
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,600	\$55,798	15	\$11.95	\$11.95	\$12.18	\$11.95
DIAM	Star Diamond Corp J	65,000	\$2,275	2	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,200	\$13,282	12	\$4.12	\$4.12	\$4.19	\$4.06
DIR.UN	Dream Industrl REIT	89,808	\$1,051,220	195	\$11.62	\$11.62	\$11.83	\$11.62
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$44.52	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	33,600	\$94,829	12	\$2.83	\$2.83	\$2.84	\$2.81
DIVS	Evolve CA Pref UnHeg	900	\$14,841	1	\$16.49	\$16.49	\$16.49	\$16.49
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	207,439	\$3,006,090	156	\$14.54	\$14.54	\$14.54	\$14.47
DLR.U	GblX US\$Cur A USF E	171,687	\$1,749,182	30	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	800	\$18,709	3	\$23.39	\$23.39	\$23.41	\$23.38
DMEI	Des Int Eq Index Etf	400	\$8,844	1	\$22.11	\$22.11	\$22.11	\$22.11
DMEU	Des Amer Eq Idx Etf	600	\$14,802	2	\$24.67	\$24.67	\$24.67	\$24.67
DML	Denison Mines Corp	160,897	\$354,556	144	\$2.21	\$2.21	\$2.24	\$2.17
DND	Dye & Durham Ltd. J	223,685	\$3,284,193	466	\$14.25	\$14.25	\$17.28	\$12.01
DNG	Dynacor Group J	51,785	\$286,983	40	\$5.63	\$5.63	\$5.64	\$5.50
DNTL	dentalcorp Hldg J SV	22,900	\$179,399	65	\$7.89	\$7.89	\$7.92	\$7.66
DOL	Dollarama Inc.	68,775	\$10,130,134	578	\$147.26	\$147.26	\$148.81	\$143.20
DOO	BRP Inc. SV	15,043	\$885,920	96	\$58.62	\$58.62	\$59.52	\$57.81
DPM	Dundee Precious Mtl	113,561	\$1,955,566	493	\$17.27	\$17.27	\$17.38	\$16.95
DR	Medical Facilities	38,017	\$652,143	75	\$17.11	\$17.11	\$17.39	\$17.10
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$3,311	1	\$33.11	\$33.11	\$33.11	\$33.11
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,734	\$57,929	10	\$21.09	\$21.09	\$21.30	\$21.09
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$4,559	1	\$45.59	\$45.59	\$45.59	\$45.59
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,300	\$7,949	13	\$1.11	\$1.11	\$1.15	\$1.06
DRX	ADF Group Inc. SV	9,950	\$76,522	20	\$7.59	\$7.59	\$7.87	\$7.52
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	17,224	\$2,704,373	130	\$158.11	\$158.11	\$158.36	\$155.37
DSV	Discovery Slvr Crp J	136,221	\$197,440	52	\$1.46	\$1.46	\$1.50	\$1.41
DSV.R	Discvry Silr Cor RCT	28,300	\$40,469	11	\$1.43	\$1.43	\$1.43	\$1.43
DTOL	D2L Inc. J SV	5,894	\$123,332	32	\$20.86	\$20.86	\$21.01	\$20.75
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,100	\$37,837	4	\$18.04	\$18.04	\$18.04	\$17.99
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	6,600	\$132,768	5	\$20.11	\$20.11	\$20.13	\$20.11
DXBU	DynamicUS InvCorpBnd	1,700	\$36,873	2	\$21.69	\$21.69	\$21.69	\$21.69
DXC	Dynamic ActvCA DivUn	4,800	\$182,001	12	\$37.91	\$37.91	\$37.99	\$37.80
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	3,084	\$62,347	13	\$20.23	\$20.23	\$20.23	\$20.21
DXDB	Dynamic Discount Bnd	10,900	\$233,930	23	\$21.50	\$21.50	\$21.50	\$21.43
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$49.05	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	6,800	\$457,088	25	\$67.34	\$67.34	\$67.62	\$66.92
DXG.U	Dyna Actv GblIDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	50,000	\$927,500	1	\$18.55	\$18.55	\$18.55	\$18.55
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	600	\$11,772	2	\$19.64	\$19.64	\$19.64	\$19.61
DXP	Dynamic Actv Pref Un	7,900	\$186,743	18	\$23.63	\$23.63	\$23.68	\$23.61
DXQ	DynamicActvYldCovrOp	14,500	\$374,322	36	\$25.84	\$25.84	\$25.98	\$25.74
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	8,200	\$65,712	10	\$7.96	\$7.96	\$8.11	\$7.94
DXU	Dynamic ActvUS DivUn	500	\$31,092	3	\$62.74	\$62.74	\$62.74	\$62.04
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$15,455	1	\$30.91	\$30.91	\$30.91	\$30.91
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	35,600	\$701,028	51	\$19.67	\$19.67	\$19.72	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	1,500	\$20,370	2	\$13.58	\$13.58	\$13.58	\$13.58
DYA	dynaCERT Inc. J	120,000	\$18,955	11	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	38,653	\$85,611	30	\$2.16	\$2.16	\$2.31	\$2.16
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.08	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,804	\$134,541	11	\$47.79	\$47.79	\$48.47	\$47.49
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	4,493	\$14,966	12	\$3.33	\$3.33	\$3.35	\$3.30
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,800	\$18,734	4	\$5.01	\$5.01	\$5.01	\$4.91
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$4,048	1	\$40.48	\$40.48	\$40.48	\$40.48
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,400	\$15,454	3	\$11.05	\$11.05	\$11.05	\$10.97
EDR	Endeavour Silver J	28,267	\$152,522	85	\$5.47	\$5.47	\$5.51	\$5.29
EDT	Spectral Medical Inc	33,000	\$23,550	9	\$0.75	\$0.75	\$0.77	\$0.67
EDV	Endeavour Mining Ord	80,853	\$2,471,602	342	\$30.45	\$30.45	\$31.62	\$30.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN	Element Fleet Mgt	50,636	\$1,473,926	216	\$29.06	\$29.06	\$29.33	\$28.79
EFR	Energy Fuels Inc. J	61,600	\$403,045	154	\$6.49	\$6.49	\$6.64	\$6.47
EFX	Enerflex Ltd.	14,812	\$186,749	76	\$12.58	\$12.58	\$12.76	\$12.45
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	11,957	\$619,453	63	\$51.56	\$51.56	\$52.03	\$51.50
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	72,821	\$1,114,214	110	\$15.24	\$15.24	\$15.40	\$15.23
ELD	Eldorado Gold Corp.	33,716	\$666,809	166	\$20.13	\$20.13	\$20.28	\$19.12
ELEF	Silver Elephant J	28,500	\$7,275	2	\$0.25	\$0.25	\$0.26	\$0.25
ELF	E-L Financial Corp.	1	\$1,465	1	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
ELO	Eloro Resources J	31,210	\$29,323	13	\$0.95	\$0.95	\$0.97	\$0.92
ELR	Eastern Platinum J	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
EMA	Emera Incorporated	89,579	\$5,121,853	566	\$57.00	\$57.00	\$57.87	\$56.74
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
EMA.PR.E	Emera Inc. Ser E Pr	1,400	\$26,684	1	\$19.06	\$19.06	\$19.06	\$19.06
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$27,026	3	\$24.62	\$24.62	\$24.62	\$24.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	9,420	\$143,593	17	\$15.26	\$15.26	\$15.27	\$15.21
EMP.A	Empire Co Cl A NV	32,144	\$1,401,300	124	\$43.56	\$43.56	\$43.65	\$43.37
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
ENB	Enbridge Inc.	291,322	\$17,264,598	1,583	\$59.25	\$59.25	\$59.85	\$59.07
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	800	\$15,376	2	\$19.22	\$19.22	\$19.22	\$19.22
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$23,600	2	\$23.59	\$23.59	\$23.61	\$23.59
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
ENB.PR.A	Enbridge 5.50% Pr	800	\$18,710	2	\$23.50	\$23.50	\$23.50	\$23.32
ENB.PR.B	Enbridge Inc Sr B Pr	3,900	\$73,915	8	\$18.99	\$18.99	\$18.99	\$18.90
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$15,533	3	\$19.44	\$19.44	\$19.44	\$19.32
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$19,552	2	\$19.58	\$19.58	\$19.58	\$19.51
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$12,558	1	\$20.93	\$20.93	\$20.93	\$20.93
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$15,969	2	\$22.71	\$22.71	\$22.83	\$22.71
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$4,254	1	\$21.27	\$21.27	\$21.27	\$21.27
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$7,076	2	\$23.58	\$23.58	\$23.59	\$23.58
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	28,204	\$301,341	37	\$10.64	\$10.64	\$10.75	\$10.64
ENCL	GblX EhCdn O&GEqCvCl	10,573	\$197,096	28	\$18.52	\$18.52	\$18.78	\$18.52
ENGH	Enghouse Systems Ltd	12,564	\$330,648	61	\$26.34	\$26.34	\$26.48	\$26.11
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,000	\$54,805	7	\$13.68	\$13.68	\$13.72	\$13.67
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	14,800	\$80,665	11	\$5.30	\$5.30	\$5.59	\$5.30
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,974	\$1,024,556	70	\$102.24	\$102.24	\$103.90	\$101.89
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,855	\$88,486	15	\$23.01	\$23.01	\$23.01	\$22.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL	Invesco S&P500 EqWgt	20,673	\$805,110	62	\$38.96	\$38.96	\$39.05	\$38.75
EQL.F	Invesco S&P500EqCA-H	29,166	\$924,575	56	\$31.62	\$31.62	\$31.75	\$31.61
EQL.U	Invesco S&P500Eq USF	1,900	\$51,877	5	\$27.30	\$27.30	\$27.35	\$27.27
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	194,261	\$1,849,554	800	\$9.69	\$9.69	\$9.83	\$9.37
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	310	\$217	1	\$0.00	\$0.69	\$0.00	\$0.00
ERE.UN	European Res REIT Un	1,900	\$4,733	5	\$2.50	\$2.50	\$2.50	\$2.49
ERO	Ero Copper Corp. J	66,700	\$1,222,067	296	\$18.43	\$18.43	\$18.57	\$18.08
ESG	Invesco S&P500ESG Un	300	\$13,328	2	\$44.45	\$44.45	\$44.45	\$44.38
ESG.F	InvescoS&P500ESG Heg	200	\$7,952	1	\$39.76	\$39.76	\$39.76	\$39.76
ESGA	BMO MSCI CA SelEqETF	346	\$14,271	2	\$41.23	\$41.23	\$41.23	\$41.23
ESGB	BMO ESG CorpBnd	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	300	\$10,821	2	\$36.07	\$36.07	\$36.07	\$36.07
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	630	\$31,972	4	\$50.78	\$50.78	\$50.78	\$50.70
ESGH	BMO ESG HiYldUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	758	\$44,954	4	\$59.34	\$59.34	\$59.34	\$59.17
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	45,700	\$136,565	31	\$2.99	\$2.99	\$3.08	\$2.95
ESM	Euro Sun Mining J	60,000	\$3,175	5	\$0.06	\$0.06	\$0.06	\$0.05
ESP	Brompton Engy Splt A	400	\$2,236	1	\$5.59	\$5.59	\$5.59	\$5.59
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	600	\$15,113	3	\$25.15	\$25.15	\$25.23	\$25.15
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ET	Evertz Technologies	11,700	\$138,129	36	\$11.89	\$11.89	\$11.97	\$11.72
ETC	EvolveCryptocurUH CA	3,795	\$72,248	10	\$19.05	\$19.05	\$19.08	\$18.94
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	55,965	\$140,196	20	\$2.53	\$2.53	\$2.54	\$2.47
ETHH	Purpose EthrCA CurHg	12,100	\$126,290	13	\$10.38	\$10.38	\$10.48	\$10.33
ETHH.B	Purpose EthrCA NC Hg	2,400	\$30,984	4	\$12.89	\$12.89	\$12.96	\$12.89
ETHH.U	Purpose EthrUS\$NC Hg	1,588	\$18,117	3	\$11.36	\$11.36	\$11.42	\$11.36
ETHI	GblX GlbSustLdr Inx	2,400	\$130,172	7	\$54.27	\$54.27	\$54.27	\$54.17
ETHQ	3iQ Ether Staking Un	4,900	\$72,775	7	\$14.84	\$14.84	\$14.90	\$14.83
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	200	\$2,541	2	\$12.73	\$12.73	\$12.73	\$12.68
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	31,160	\$421,336	56	\$13.47	\$13.47	\$13.62	\$13.39
ETHX.U	Cl GalxyEthernUS UH	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	14,613	\$44,104	15	\$3.02	\$3.02	\$3.04	\$3.00
ETHY.B	Purpose EthrYld ncHg	730	\$2,913	6	\$3.97	\$3.97	\$4.02	\$3.96
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	70	\$1,479	1	\$0.00	\$21.24	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	38,795	\$446,813	100	\$11.52	\$11.52	\$11.58	\$11.43
EXN	Excellon Resources J	28,500	\$4,518	2	\$0.16	\$0.16	\$0.16	\$0.16
EXRO	Exro Tech Inc. J	73,838	\$6,466	9	\$0.09	\$0.09	\$0.09	\$0.08
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
FAR	Foraco Int'l SA	8,900	\$17,668	5	\$1.97	\$1.97	\$1.99	\$1.97
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	8,107	\$360,533	20	\$44.30	\$44.30	\$44.71	\$44.25
FBTC.U	Fidelity Adv Btcn US	300	\$9,372	2	\$31.15	\$31.15	\$31.42	\$31.15
FC	Firm Cap Mtg Invest	11,572	\$140,685	23	\$12.11	\$12.11	\$12.19	\$12.11
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	3,500	\$106,383	7	\$30.34	\$30.34	\$30.48	\$30.34
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$38.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCV	Fidelity CdnVal L Un	2,500	\$38,435	3	\$15.37	\$15.37	\$15.38	\$15.37
FCD.UN	Firm Cap Ppty Tr Un	11,800	\$72,417	9	\$6.03	\$6.03	\$6.22	\$6.03
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1,200	\$17,133	4	\$14.28	\$14.28	\$14.28	\$14.27
FCID	Fidelity Int'l Div L	800	\$22,520	3	\$28.16	\$28.16	\$28.16	\$28.11
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,200	\$132,742	12	\$41.48	\$41.48	\$41.53	\$41.39
FCIQ.U	Fidelity IntlHiQuaUS	8	\$233	1	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,600	\$131,860	14	\$36.65	\$36.65	\$36.67	\$36.59
FCMI	Fidelity CdnMolncm L	200	\$2,660	2	\$13.30	\$13.30	\$13.30	\$13.30
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.15	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	92,813	\$1,533,952	203	\$16.58	\$16.58	\$16.63	\$16.42
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.90	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	200	\$5,074	2	\$25.37	\$25.37	\$25.37	\$25.37
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	800	\$31,338	4	\$39.18	\$39.18	\$39.23	\$39.12
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$98,971	10	\$65.93	\$65.93	\$66.10	\$65.81
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	29,109	\$602,297	48	\$20.70	\$20.70	\$20.74	\$20.60
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	300	\$8,658	1	\$28.86	\$28.86	\$28.86	\$28.86
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	600	\$28,722	1	\$47.87	\$47.87	\$47.87	\$47.87
FEC	Frontera Energy Corp	1,000	\$7,647	6	\$7.63	\$7.63	\$7.70	\$7.59
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	76,100	\$9,893	11	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	1,928	\$3,925,345	25	\$2,042.00	\$2042.00	\$2049.94	\$2002.69
FFH.PR.E	Fairfax Fin Ser E Pr	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
FFH.PR.F	Fairfax Fin Ser F Pr	400	\$8,616	1	\$21.54	\$21.54	\$21.54	\$21.54
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	10,400	\$72,441	17	\$6.99	\$6.99	\$6.99	\$6.92
FFN.PR.A	NA Fin 15 Split 2 Pr	6,100	\$68,302	9	\$11.19	\$11.19	\$11.20	\$11.19
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,900	\$59,359	8	\$10.07	\$10.07	\$10.07	\$10.06
FGO.U	CI EnhancGvtBndHG US	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	200	\$4,604	1	\$23.02	\$23.02	\$23.02	\$23.02
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.23	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,300	\$25,602	6	\$11.12	\$11.12	\$11.14	\$11.12
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	5,500	\$115,061	10	\$20.91	\$20.91	\$20.93	\$20.91
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$106.83	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	53,400	\$442,590	74	\$8.27	\$8.27	\$8.32	\$8.26
FIG	CI Invest GrdBnd Heg	11,400	\$108,102	8	\$9.50	\$9.50	\$9.50	\$9.46
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,900	\$91,139	15	\$18.47	\$18.47	\$18.71	\$18.46
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	1,400	\$25,389	3	\$18.17	\$18.17	\$18.17	\$18.12
FLCP	Franklin Cdn Cor+Bnd	300	\$5,445	1	\$18.15	\$18.15	\$18.15	\$18.15
FLGA	Franklin GblCorBndUn	1,952	\$36,909	4	\$18.90	\$18.90	\$18.91	\$18.90
FLI	CI US&CA LifecoCv HG	2,800	\$32,063	5	\$11.45	\$11.45	\$11.47	\$11.44
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$50.70	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	159,303	\$2,800,724	753	\$17.66	\$17.66	\$17.77	\$17.29
FMAX	Ham USFYld MaxTM ETF	6,200	\$123,029	14	\$19.84	\$19.84	\$19.91	\$19.79
FN	First Nat'l Fin Corp	2,267	\$92,008	18	\$40.61	\$40.61	\$40.73	\$40.05
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,395	\$2,069,751	88	\$199.35	\$199.35	\$199.80	\$196.67
FOM	Foran Mining Corp J	27,459	\$108,675	42	\$3.97	\$3.97	\$3.99	\$3.90
FOOD	Goodfood Market J	19,500	\$7,545	3	\$0.40	\$0.40	\$0.40	\$0.38
FORA	VerticalScope J SV	600	\$7,530	3	\$12.39	\$12.39	\$12.87	\$12.39
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
FRU	Freehold Royalties	119,827	\$1,529,526	254	\$12.77	\$12.77	\$12.86	\$12.64
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,100	\$10,636	4	\$9.67	\$9.67	\$9.67	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$6,492	1	\$32.46	\$32.46	\$32.46	\$32.46
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	300	\$17,155	2	\$57.24	\$57.24	\$57.24	\$57.07
FSV	FirstService Corp.	6,729	\$1,668,812	57	\$247.25	\$247.25	\$248.93	\$247.05
FSY	Forsys Metals Corp J	62,300	\$28,239	61	\$0.48	\$0.48	\$0.48	\$0.42
FSZ	Fiera Capital A SV	62,722	\$462,054	116	\$7.39	\$7.39	\$7.44	\$7.29
FT	Fortune Minerals J	93,000	\$3,970	38	\$0.04	\$0.04	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	10,280	\$80,692	19	\$7.81	\$7.81	\$8.17	\$7.81
FTHI	FidTac HghIncFndETF	10	\$108	1	\$0.00	\$10.85	\$0.00	\$0.00
FTN	Financial 15 Splt A	33,000	\$307,951	31	\$9.35	\$9.35	\$9.40	\$9.24
FTN.PR.A	Financial 15 Splt Pr	7,900	\$88,437	9	\$11.21	\$11.21	\$11.21	\$11.19
FTS	Fortis Inc.	91,500	\$5,732,816	526	\$62.72	\$62.72	\$63.19	\$62.30
FTS.PR.F	Fortis Inc. 1st Pr F	1,100	\$24,315	2	\$22.20	\$22.20	\$22.20	\$21.99
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
FTT	Finning Int'l Inc.	40,966	\$1,769,235	270	\$43.21	\$43.21	\$43.60	\$42.58
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	200	\$7,274	1	\$36.37	\$36.37	\$36.37	\$36.37
FURY	Fury Gld Mines Ltd J	59,500	\$31,620	8	\$0.55	\$0.55	\$0.55	\$0.53
FVI	Fortuna Mining Corp.	99,330	\$624,961	128	\$6.36	\$6.36	\$6.39	\$6.13
FVL	Freegold Ventures J	63,250	\$60,098	17	\$0.97	\$0.97	\$0.99	\$0.93
FXM	CI Mormstr CA Val Un	900	\$23,110	3	\$25.69	\$25.69	\$25.69	\$25.67
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	20,100	\$36,179	14	\$1.83	\$1.83	\$1.83	\$1.75
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$52.64	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
G CFE	Guardian CdnFocus Eq	500	\$14,680	1	\$29.36	\$29.36	\$29.36	\$29.36
G CG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
G CG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$44.79	\$0.00	\$0.00
G CL	Colabor Group Inc.	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
G CNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
G CSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
G CTB	Guard Ult-Sh CdnT-bl	400	\$20,003	3	\$50.00	\$50.00	\$50.01	\$50.00
G CU	Gunnison Copper Corp	2,500	\$445	3	\$0.17	\$0.17	\$0.18	\$0.17
G DC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
G DEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
G DEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
G DI	GDI Integrated SV J	867	\$29,171	9	\$33.85	\$33.85	\$33.85	\$33.48
G DL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
G DPY	Guardian PremYld Heg	1,600	\$33,504	2	\$20.94	\$20.94	\$20.94	\$20.94
G DPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
G DV	Gbl Div GrowSplit A	14,100	\$150,983	21	\$10.75	\$10.75	\$10.79	\$10.61
G DV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
G DXD	BetaProCdnGldMn-2xB	15,150	\$320,328	39	\$20.81	\$20.81	\$21.65	\$20.71
G DXU	BetaProCdnGldMnr2xB	38,631	\$1,097,219	98	\$28.91	\$28.91	\$29.03	\$27.66
G EC	Gbl Education Com J	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
G EI	Gibson Energy Inc	105,319	\$2,278,030	476	\$21.34	\$21.34	\$21.96	\$21.31
G ENM	Generation Mining J	1,227	\$177	2	\$0.15	\$0.15	\$0.15	\$0.15
G EO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
G EQT	iShr ESG Eqty Portfl	400	\$26,368	1	\$65.92	\$65.92	\$65.92	\$65.92
G FL	GFL Environment SV	20,247	\$1,324,919	139	\$65.61	\$65.61	\$65.86	\$65.03
G FP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
G FR	Greenfire Res Ltd.	4,500	\$40,202	19	\$8.91	\$8.91	\$9.01	\$8.81
G GD	GoGold Resources J	101,035	\$152,707	75	\$1.56	\$1.56	\$1.58	\$1.48
G GRO	iShrESG GrowthPortfl	400	\$23,676	1	\$59.19	\$59.19	\$59.19	\$59.19
G H	Gamehost Inc.	2,300	\$23,955	6	\$10.53	\$10.53	\$10.59	\$10.35
G IB.A	CGI Inc. Cl A SV	33,862	\$5,426,844	278	\$160.19	\$160.19	\$161.81	\$158.99
G IES	Guardian Intl EqSlct	64	\$1,510	1	\$0.00	\$22.37	\$0.00	\$0.00
G IGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IL	Gildan Activewear	32,217	\$2,492,446	210	\$77.19	\$77.19	\$78.24	\$77.13
G IQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
G IQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
G IQU	Gu i3 USQ Gr Fnd Hdg	100	\$3,127	1	\$31.27	\$31.27	\$31.27	\$31.27
G IQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
G LCC	GblX Gld Eq CvCl E	25,925	\$784,122	53	\$30.59	\$30.59	\$30.64	\$29.97
G LDD	BetaPro GldBul-2x Br	5,400	\$115,368	3	\$21.35	\$21.35	\$21.40	\$21.35
G LDU	BetaPro GldBul 2x Bl	1,200	\$24,668	3	\$20.62	\$20.62	\$20.62	\$20.52
G LDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
G LO	Global Atomic Corp J	131,000	\$68,080	46	\$0.53	\$0.53	\$0.53	\$0.51
G LXY	Galaxy Digital J Ord	180,468	\$4,018,232	642	\$21.81	\$21.81	\$23.05	\$21.60
G MIN	G Mining Ventures J	35,100	\$526,764	90	\$14.92	\$14.92	\$15.18	\$14.86
G MTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
G MX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
G OLD	GoldMining Inc. J	9,300	\$10,442	6	\$1.12	\$1.12	\$1.14	\$1.12
G OOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
G OOS	Cda Goose Hldgs SV	77,484	\$1,258,623	190	\$16.57	\$16.57	\$16.69	\$15.12
G PMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
G RA	NanoXplore Inc. J	3,900	\$9,338	6	\$2.41	\$2.41	\$2.41	\$2.35
G RC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
G RCC	GblX GroAstAllocCvCl	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
G RGD	Gr Dynamite SubV Sh	700	\$12,117	3	\$17.27	\$17.27	\$17.38	\$17.27
G RID	Tantalus Sys Hldg J	3,800	\$6,584	3	\$1.75	\$1.75	\$1.75	\$1.72
G RN	Greenlane Renew J	5,000	\$450	3	\$0.09	\$0.09	\$0.09	\$0.09
G RNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
G RO	FranklinGrw ETF Port	33	\$738	1	\$0.00	\$22.46	\$0.00	\$0.00
G RT.UN	Granite RI Est Tr Un	11,244	\$759,677	39	\$66.90	\$66.90	\$68.17	\$66.89
G SY	goeasy Ltd.	6,106	\$1,046,239	67	\$171.20	\$171.20	\$173.19	\$167.93
G TE	Gran Tierra Energy	28,400	\$199,871	57	\$7.05	\$7.05	\$7.52	\$6.78
G TWO	G2 Goldfields Inc.	98,186	\$285,230	49	\$2.98	\$2.98	\$2.98	\$2.83
G UD	Knight Therapeutics	8,502	\$47,594	17	\$5.62	\$5.62	\$5.63	\$5.55
G URU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUTB.U	Guard Ult-Sh US T-bl	200	\$9,994	2	\$49.98	\$49.98	\$49.98	\$49.96
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	66,788	\$3,525,355	344	\$52.72	\$52.72	\$53.10	\$52.15
GWO.PR.G	Gt-West Lifeco Pr G	1,400	\$31,159	3	\$22.25	\$22.25	\$22.33	\$22.22
GWO.PR.H	Gt-West Lifeco Pr H	400	\$8,436	1	\$21.09	\$21.09	\$21.09	\$21.09
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,900	\$46,062	4	\$24.10	\$24.10	\$24.44	\$24.10
GWO.PR.M	Gt-West Lifeco Pr M	400	\$9,916	1	\$24.79	\$24.79	\$24.79	\$24.79
GWO.PR.N	Gt-West Lifeco Pr N	1,500	\$24,998	2	\$16.42	\$16.42	\$16.88	\$16.42
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	300	\$6,282	1	\$20.94	\$20.94	\$20.94	\$20.94
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
H	Hydro One Limited	55,777	\$2,515,036	334	\$45.21	\$45.21	\$45.22	\$44.69
HAB	GblX Act CorBnd E Un	14,100	\$145,552	12	\$10.34	\$10.34	\$10.35	\$10.29
HAC	GblX Sznal Rota E Un	3,960	\$125,157	11	\$31.61	\$31.61	\$31.64	\$31.58
HAD	GblX ActvCdnBnd E Un	2,100	\$19,299	1	\$9.19	\$9.19	\$9.19	\$9.19
HAF	GblX ActiveGbl E	3,700	\$26,418	2	\$7.14	\$7.14	\$7.14	\$7.14
HAI	Haivision Systems	10,530	\$53,364	24	\$4.98	\$4.98	\$5.10	\$4.98
HAL	GblX Act Cn Div ETF	2,100	\$45,690	4	\$21.76	\$21.76	\$21.79	\$21.74
HAZ	GblX Act Gb Div E Un	9,805	\$387,126	27	\$39.51	\$39.51	\$39.56	\$39.37
HBA	Hamilton AusBk=Wgt E	1,000	\$27,872	6	\$27.79	\$27.79	\$27.89	\$27.79
HBAL	GblX Bal Ast Alloc E	5,500	\$88,467	8	\$16.07	\$16.07	\$16.11	\$16.07
HBB	GblX Cdn SlctUniv BD	20,704	\$1,024,576	55	\$49.56	\$49.56	\$49.56	\$49.41
HBF	HarvestBrndLdr+ A Un	20,000	\$204,865	30	\$10.20	\$10.20	\$10.29	\$10.20
HBF.B	HarvestBrndLdr+B U-H	4,700	\$56,815	5	\$12.09	\$12.09	\$12.10	\$12.08
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	700	\$21,524	3	\$30.61	\$30.61	\$30.78	\$30.61
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	7,503	\$116,120	15	\$15.48	\$15.48	\$15.48	\$15.47
HBIL.U	HamUS TBYld MaxETF U	2,763	\$42,992	3	\$15.56	\$15.56	\$15.56	\$15.56
HBLK	Blockchain Tech A Un	600	\$10,386	1	\$17.31	\$17.31	\$17.31	\$17.31
HBM	Hudbay Minerals Inc.	150,932	\$1,557,234	357	\$10.34	\$10.34	\$10.50	\$10.05
HBND	Ham USBndYldMxTM ETF	5,900	\$81,995	8	\$13.92	\$13.92	\$13.92	\$13.86
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	600	\$14,954	2	\$24.90	\$24.90	\$24.97	\$24.90
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,100	\$74,572	4	\$24.04	\$24.04	\$24.06	\$24.04
HCAL	Hamilton EnhancA Bk	9,964	\$245,158	22	\$24.64	\$24.64	\$24.69	\$24.55
HCLN	Harvest CleanEngy Un	500	\$3,730	1	\$7.46	\$7.46	\$7.46	\$7.46
HCON	GblX Cosv Ast Alloc E	1,000	\$14,088	3	\$14.09	\$14.09	\$14.09	\$14.07
HCRE	GblX EqIWgtCA REIT	200	\$5,256	1	\$26.28	\$26.28	\$26.28	\$26.28
HDGE	Accel Absol Ret Fnd	100	\$2,662	1	\$26.62	\$26.62	\$26.62	\$26.62
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	12,100	\$106,314	25	\$8.76	\$8.76	\$8.81	\$8.75
HDIV	HamiltonEnhnmItSecCl	34,688	\$615,781	53	\$17.73	\$17.73	\$17.81	\$17.67
HEB	Hamilton Cdn Bk=Wgt	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
HEQL	GblX EhEq AsstAlloc	400	\$11,332	1	\$28.33	\$28.33	\$28.33	\$28.33
HEQT	GblX Eq Ast Alloc E	8,311	\$153,768	15	\$18.48	\$18.48	\$18.55	\$18.45
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$19,386	2	\$38.74	\$38.74	\$38.78	\$38.74
HFG	Hamilton Gbl Fin E	100	\$2,883	1	\$28.83	\$28.83	\$28.83	\$28.83
HFIN	Hamilton EnhancA Fin	100	\$1,958	1	\$19.58	\$19.58	\$19.58	\$19.58
HFN	Hamilton Cad Fin Ind	700	\$11,249	1	\$16.07	\$16.07	\$16.07	\$16.07
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	28,500	\$287,958	10	\$10.11	\$10.11	\$10.11	\$10.09
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	7,600	\$45,729	14	\$6.02	\$6.02	\$6.03	\$6.01
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	7,000	\$85,685	12	\$12.26	\$12.26	\$12.26	\$12.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHIS	Harvest Dive HIS ETF	88,044	\$1,065,594	124	\$12.07	\$12.07	\$12.45	\$11.94
HHL	Harvest HlthcrLdr Un	64,985	\$526,788	94	\$8.11	\$8.11	\$8.15	\$8.04
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	8,150	\$71,013	13	\$8.72	\$8.72	\$8.74	\$8.70
HHLE	Harvest HlthcrIncm A	12,600	\$127,289	13	\$10.10	\$10.10	\$10.13	\$10.09
HIG	Brompton GlbHlthcrCA	3,800	\$30,977	6	\$8.12	\$8.12	\$8.16	\$8.12
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,300	\$15,444	1	\$11.88	\$11.88	\$11.88	\$11.88
HISU.U	US HlIntrstSvgnUNH US	1,590	\$159,524	9	\$100.33	\$100.33	\$100.33	\$100.33
HLF	High Liner Foods Inc	8,850	\$141,268	32	\$15.99	\$15.99	\$16.12	\$15.85
HLIF	Harvest CdnEq Incm A	2,964	\$28,078	6	\$9.46	\$9.46	\$9.50	\$9.46
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,100	\$61,945	3	\$29.55	\$29.55	\$29.55	\$29.46
HLS	HLS Therapeutics J	100	\$422	1	\$4.22	\$4.22	\$4.22	\$4.22
HMAX	Ham CdnFinMax TM ETF	97,116	\$1,397,154	109	\$14.38	\$14.38	\$14.44	\$14.35
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,854	\$32,078	12	\$8.29	\$8.29	\$8.39	\$8.29
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	598,379	\$3,499,111	198	\$5.73	\$5.73	\$5.94	\$5.73
HNU	BetaPro NatGasLevBul	116,033	\$6,478,400	310	\$57.08	\$57.08	\$57.37	\$54.90
HOD	BetaPro CrdOilInvrBr	108,100	\$653,059	34	\$6.01	\$6.01	\$6.08	\$6.01
HOM.U	BSR REIT Invest USF	2,090	\$24,258	12	\$11.64	\$11.64	\$11.67	\$11.57
HOM.UN	BSR REIT Invest Un	5,470	\$90,317	14	\$16.66	\$16.66	\$16.66	\$16.40
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,500	\$9,880	7	\$0.62	\$0.62	\$0.65	\$0.62
HOU	BetaPro CrdOilLevBul	111,136	\$1,377,988	77	\$12.46	\$12.46	\$12.46	\$12.26
HPF	HarvestEnergyLdr+ Un	4,600	\$14,493	3	\$3.15	\$3.15	\$3.16	\$3.15
HPF.U	HarvestEnergyLdr+ US	100	\$389	1	\$3.89	\$3.89	\$3.89	\$3.89
HPR	GblX Act Pref S ETF	17,200	\$163,287	20	\$9.50	\$9.50	\$9.52	\$9.48
HPS.A	Hammond Power A SV	11,644	\$995,881	84	\$84.47	\$84.47	\$88.20	\$84.47
HPYM	Harvst PremYld7-10Yr	17,600	\$193,252	17	\$10.98	\$10.98	\$10.99	\$10.98
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	110,606	\$1,081,821	81	\$9.79	\$9.79	\$9.80	\$9.73
HPYT.B	Harv Prem Yld Tr ETF	1,720	\$17,836	3	\$10.37	\$10.37	\$10.37	\$10.37
HPYT.U	Harvst PremYldTreaUS	1,010	\$10,171	2	\$10.07	\$10.07	\$10.07	\$10.07
HR.UN	H&R Real Estate Un	68,600	\$690,405	118	\$10.02	\$10.02	\$10.11	\$10.01
HRAA	GblX ReSolvAlloc Cor	1,500	\$18,295	3	\$12.21	\$12.21	\$12.21	\$12.17
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	0	\$0	0	\$0.00	\$115.13	\$0.00	\$0.00
HSH	GblX SP500CAHegd Inx	500	\$36,928	2	\$73.92	\$73.92	\$73.92	\$73.84
HSUV.U	GblX USD CshMax CIUS	3,321	\$379,199	21	\$114.29	\$114.29	\$114.29	\$114.07
HTA	HarvestTechAchvGrw A	12,419	\$228,886	21	\$18.35	\$18.35	\$18.57	\$18.35
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,000	\$40,260	3	\$20.04	\$20.04	\$20.16	\$20.04
HTAE	Harvest TechAchiev A	3,165	\$53,038	8	\$16.67	\$16.67	\$16.81	\$16.67
HTB	GblX US7-10TreasBd	2,400	\$142,479	7	\$59.54	\$59.54	\$59.54	\$59.34
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	4,000	\$55,187	7	\$13.76	\$13.76	\$13.81	\$13.76
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,200	\$25,871	3	\$21.55	\$21.55	\$21.58	\$21.50
HUG	Gbl X Gold ETF	1,200	\$27,284	2	\$22.77	\$22.77	\$22.77	\$22.72
HULC	GblX US LrgCapldx Cl	504	\$51,972	4	\$103.19	\$103.19	\$103.22	\$102.78
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$72.61	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	300	\$10,750	2	\$35.96	\$35.96	\$35.96	\$35.77
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,685	\$115,240	18	\$31.44	\$31.44	\$31.44	\$31.00
HUT	Hut 8 Corp J	402,941	\$9,640,068	827	\$23.67	\$23.67	\$25.40	\$22.98
HUTE	Harvest EqWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	9,000	\$112,354	11	\$12.42	\$12.42	\$12.50	\$12.42
HUZ	Gbl X Silver ETF	6,500	\$92,909	7	\$14.33	\$14.33	\$14.40	\$14.21
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	38,515	\$256,444	111	\$6.67	\$6.67	\$6.69	\$6.58
HXCN	GblX SPTSXCap IdxCr	2,100	\$87,083	5	\$41.48	\$41.48	\$41.53	\$41.33
HXDM	GblX IntlDivMkts Eq	9,100	\$459,077	20	\$50.46	\$50.46	\$50.52	\$50.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM.U	GblX IntlDivMktEqUS	600	\$21,264	1	\$35.44	\$35.44	\$35.44	\$35.44
HXE	GblX SPTSXCpEngyIdx	200	\$7,216	1	\$36.08	\$36.08	\$36.08	\$36.08
HXEM	GblX EmergMkt EqIdx	3,167	\$123,611	13	\$39.07	\$39.07	\$39.11	\$39.00
HXF	GblX SPTSXCpFin Idx	0	\$0	0	\$0.00	\$86.75	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	800	\$43,104	2	\$53.79	\$53.79	\$53.97	\$53.79
HXQ	GblX NASDAQ100x Ci	14,868	\$1,304,841	43	\$87.35	\$87.35	\$88.36	\$87.35
HXQ.U	GblX NASDAQ100x CIUS	2,500	\$153,527	7	\$61.19	\$61.19	\$62.24	\$61.16
HXS	GblX SP500InxCls Shr	5,897	\$517,222	16	\$87.62	\$87.62	\$87.88	\$87.40
HXS.U	GblX SP500Inx US Shr	1,000	\$61,518	3	\$61.40	\$61.40	\$61.72	\$61.40
HXT	GblX SP/TSX60 Inx CI	64,165	\$4,248,961	93	\$66.14	\$66.14	\$66.41	\$65.88
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
HXX	GblX EURO 50InxDvShr	1,050	\$59,645	8	\$56.85	\$56.85	\$56.94	\$56.72
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	47,750	\$661,358	88	\$13.80	\$13.80	\$13.97	\$13.77
HYLD.U	Hamilton USCvCIUH US	3,200	\$46,201	5	\$14.44	\$14.44	\$14.47	\$14.43
IAG	iA Financial Corp.	25,567	\$3,402,344	195	\$132.99	\$132.99	\$134.29	\$128.64
IAU	i-80 Gold Corp. J	67,860	\$78,910	92	\$1.17	\$1.17	\$1.18	\$1.12
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,000	\$28,545	3	\$9.52	\$9.52	\$9.52	\$9.51
ICTE	Invscosp/TSXCmpESGTI	500	\$9,645	1	\$19.29	\$19.29	\$19.29	\$19.29
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	2,500	\$36,377	5	\$14.57	\$14.57	\$14.59	\$14.48
IE	Ivanhoe Electric J	900	\$8,195	4	\$9.16	\$9.16	\$9.16	\$8.89
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,866	\$6,663,437	208	\$279.44	\$279.44	\$280.15	\$277.64
IFC.PR.A	Intact Fin A Ser 1	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$7,380	1	\$24.60	\$24.60	\$24.60	\$24.60
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	32,874	\$533,637	102	\$16.29	\$16.29	\$16.46	\$16.06
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$4,695	1	\$15.65	\$15.65	\$15.65	\$15.65
IGB	Purpose Gbl Bond CI	1,900	\$35,093	4	\$18.47	\$18.47	\$18.47	\$18.47
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	500	\$7,450	1	\$14.90	\$14.90	\$14.90	\$14.90
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	42,690	\$1,912,443	160	\$44.95	\$44.95	\$45.37	\$44.37
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	7,900	\$19,085	5	\$2.39	\$2.39	\$2.44	\$2.37
IIMF	InvescoIntlDevDvMF	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDvMFHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	51,414	\$502,491	101	\$9.68	\$9.68	\$9.87	\$9.68
IITE	InvscospIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
ILLM	illumin Holdings J	26,700	\$70,077	20	\$2.65	\$2.65	\$2.76	\$2.57
IMG	Iamgold Corporation	125,731	\$1,017,083	251	\$8.25	\$8.25	\$8.28	\$7.95
IMO	Imperial Oil Ltd.	41,922	\$4,149,378	322	\$98.41	\$98.41	\$100.07	\$98.19
IMP	Intermap Technology	30,754	\$76,374	34	\$2.45	\$2.45	\$2.58	\$2.43
INAI	Invesco MrnNxtGenAI	500	\$14,690	1	\$29.38	\$29.38	\$29.38	\$29.38
INAI.F	Invesco MrnNxtGenAIHg	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	1,400	\$28,182	2	\$20.14	\$20.14	\$20.14	\$20.12
INCM.U	Accelera DivrsCreICUS	800	\$11,280	1	\$14.10	\$14.10	\$14.10	\$14.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE	Innergex Renew Engy	110,097	\$960,278	219	\$8.72	\$8.72	\$8.95	\$8.64
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,160	\$9,815	6	\$0.95	\$0.95	\$0.97	\$0.95
INOC	GblX InovestCdnEq	1,100	\$16,841	1	\$15.31	\$15.31	\$15.31	\$15.31
IPCO	Int'l Pete Corp.	8,952	\$187,331	49	\$20.96	\$20.96	\$21.02	\$20.86
IPO	InPlay Oil Corp.	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
IQD	CI IntIQ DivGr ETFHG	4,826	\$173,232	18	\$35.87	\$35.87	\$35.96	\$35.75
IQD.B	CI IntQ DivGr ETFNHG	1,800	\$57,498	5	\$31.95	\$31.95	\$31.98	\$31.88
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	19,500	\$45,226	34	\$2.32	\$2.32	\$2.35	\$2.29
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ITH	Int'l Tower Hill J	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymnMF	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	268,687	\$3,935,367	1,275	\$14.66	\$14.66	\$14.93	\$14.32
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	800	\$14,310	2	\$17.94	\$17.94	\$17.94	\$17.88
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	30,529	\$84,221	47	\$2.77	\$2.77	\$2.86	\$2.72
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.78	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	200	\$7,048	1	\$35.24	\$35.24	\$35.24	\$35.24
JEPI	JPM USEq Plnc ActETF	12,490	\$332,644	24	\$26.60	\$26.60	\$26.67	\$26.59
JEPQ	JPM NdEq Plnc ActETF	10,111	\$279,981	27	\$27.67	\$27.67	\$27.78	\$27.64
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	6,358	\$11,506	5	\$1.81	\$1.81	\$1.81	\$1.81
JWEL	Jamieson Wellness	17,871	\$568,692	104	\$31.96	\$31.96	\$32.10	\$31.23
K	Kinross Gold Corp.	234,505	\$3,664,497	751	\$15.80	\$15.80	\$15.85	\$15.38
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,000	\$43,004	6	\$14.39	\$14.39	\$14.39	\$14.31
KEI	Kolibri Glb Energy	27,200	\$329,830	54	\$12.12	\$12.12	\$12.79	\$11.94
KEL	Kelt Expl Ltd.	58,275	\$386,265	113	\$6.60	\$6.60	\$6.80	\$6.56
KEY	Keyera Corp.	61,464	\$2,601,477	359	\$42.16	\$42.16	\$42.82	\$42.06
KILO	Purpose Gold Bul Un	4,210	\$182,167	17	\$43.42	\$43.42	\$43.42	\$43.18
KILO.B	Purpose Gld Nn-curHg	600	\$29,886	3	\$49.89	\$49.89	\$49.89	\$49.71
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,200	\$19,238	2	\$8.77	\$8.77	\$8.77	\$8.69
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	69,711	\$1,130,057	163	\$16.13	\$16.13	\$16.38	\$16.06
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	76,109	\$755,672	187	\$9.89	\$9.89	\$10.11	\$9.80
KPT	KP Tissue Inc.	3,600	\$28,179	12	\$7.77	\$7.77	\$7.89	\$7.77
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	17,200	\$107,370	23	\$6.29	\$6.29	\$6.33	\$6.10
KXS	Kinaxis Inc. J	19,639	\$2,993,077	141	\$151.29	\$151.29	\$154.40	\$151.29
L	Loblaw Companies Ltd	49,937	\$8,961,661	390	\$180.45	\$180.45	\$180.73	\$175.00
LABS	MediPharm LabsCorp J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	93,358	\$378,947	61	\$4.11	\$4.11	\$4.16	\$3.98
LAM	Laramide Resources J	822,000	\$438,830	242	\$0.54	\$0.54	\$0.59	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAR	Lithium Argentina AG	11,700	\$39,803	27	\$3.44	\$3.44	\$3.49	\$3.33
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$183.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,320	\$447,389	73	\$27.54	\$27.54	\$27.60	\$27.20
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
LBS	Life & Banc Split A	6,410	\$54,832	8	\$8.56	\$8.56	\$8.59	\$8.51
LBS.PR.A	Life & Banc Split Pr	3,700	\$42,215	6	\$11.36	\$11.36	\$11.45	\$11.36
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	300	\$2,358	1	\$7.86	\$7.86	\$7.86	\$7.86
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,000	\$22,860	2	\$22.86	\$22.86	\$22.86	\$22.86
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LFE	Cdn Life Co Split A	300	\$1,746	2	\$5.82	\$5.82	\$5.82	\$5.82
LFE.PR.B	Cdn Life CoSplt Pr12	1,400	\$15,664	4	\$11.19	\$11.19	\$11.19	\$11.17
LGD	Liberty Gold Corp. J	72,200	\$23,159	10	\$0.33	\$0.33	\$0.34	\$0.32
LGO	Largo Inc. J	3,500	\$8,921	3	\$2.53	\$2.53	\$2.57	\$2.47
LIF	Labrador Iron Ore	8,346	\$257,239	50	\$30.88	\$30.88	\$30.96	\$30.65
LIFE	Evolve GblHlthYldHeg	5,310	\$112,167	13	\$21.12	\$21.12	\$21.16	\$20.99
LIFE.B	EvolveGblHealth Unhg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
LIFE.U	Evolve GblHlthUnhgUS	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	5,200	\$56,027	8	\$10.76	\$10.76	\$10.81	\$10.76
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,954	\$62,840	6	\$15.90	\$15.90	\$15.90	\$15.87
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	6,151	\$156,853	27	\$25.49	\$25.49	\$25.67	\$25.25
LNR	Linamar Corporation	11,221	\$590,856	62	\$52.58	\$52.58	\$52.89	\$52.16
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	53,270	\$991,809	152	\$18.67	\$18.67	\$18.89	\$18.19
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	17,444	\$7,638	10	\$0.44	\$0.44	\$0.45	\$0.43
LUG	Lundin Gold Inc. J	89,723	\$3,618,562	399	\$41.19	\$41.19	\$41.21	\$39.02
LUN	Lundin Mining Corp	352,251	\$4,225,449	1,672	\$11.98	\$11.98	\$12.23	\$11.85
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	25,165	\$557,159	95	\$22.41	\$22.41	\$22.55	\$21.77
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MATR	Matr Corp.	30,552	\$337,724	103	\$11.05	\$11.05	\$11.21	\$10.96
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.56	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	293	\$7,576	3	\$25.85	\$25.85	\$25.87	\$25.85
MBX	Microbix Biosystems J	32,500	\$15,500	5	\$0.48	\$0.48	\$0.48	\$0.48
MCAD	Premium CashMgt Unhg	1,439	\$144,289	8	\$100.27	\$100.27	\$100.27	\$100.27
MCB	McCoy Global Inc.	36,970	\$92,041	36	\$2.58	\$2.58	\$2.58	\$2.43
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
MCSM	ManulfiMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	43,227	\$1,057,199	175	\$24.37	\$24.37	\$24.92	\$24.03
MDI	Major Drilling Group	8,899	\$79,174	39	\$8.92	\$8.92	\$8.94	\$8.77
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	12,353	\$13,861	11	\$1.15	\$1.15	\$1.16	\$1.06
MDP	Medexus Pharma J	46,512	\$138,005	64	\$2.96	\$2.96	\$3.04	\$2.91
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	149,835	\$3,406,525	796	\$22.53	\$22.53	\$23.04	\$22.46
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
MFC	Manulife Financial	248,067	\$10,728,453	1,174	\$42.93	\$42.93	\$43.77	\$42.91
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,700	\$35,913	3	\$21.21	\$21.21	\$21.21	\$21.07
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	42,473	\$942,945	146	\$22.21	\$22.21	\$22.43	\$21.74
MFT	Mackenzie FltGrate E	10,500	\$178,105	22	\$16.97	\$16.97	\$16.98	\$16.94
MG	Magna Int'l Inc.	62,444	\$3,419,815	327	\$54.67	\$54.67	\$55.16	\$53.74
MGA	Mega Uranium Ltd. J	38,000	\$10,713	22	\$0.29	\$0.29	\$0.29	\$0.28
MGAB	Mackenzie GblFixIncm	2,000	\$34,120	1	\$17.06	\$17.06	\$17.06	\$17.06
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
MGDV	Mack Global Div ETF	8,400	\$193,404	10	\$23.04	\$23.04	\$23.04	\$22.97
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	2,700	\$79,493	2	\$29.45	\$29.45	\$29.45	\$29.43
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,900	\$47,560	5	\$12.24	\$12.24	\$12.24	\$12.15
MI.UN	Minto Apart REIT Un	37,829	\$490,713	61	\$12.97	\$12.97	\$13.13	\$12.85
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
MINN	Middlefld Innov Div	600	\$13,728	2	\$22.88	\$22.88	\$22.88	\$22.88
MINT	Manulfe MltDevInt Un	100	\$3,989	1	\$39.89	\$39.89	\$39.89	\$39.89
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	11,500	\$224,010	14	\$19.48	\$19.48	\$19.49	\$19.47
MKP	MCAN Mortgage Corp.	13,340	\$245,593	41	\$18.58	\$18.58	\$18.58	\$18.13
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MND	Mandalay Res Corp J	81,552	\$400,344	82	\$4.83	\$4.83	\$5.09	\$4.83
MNO	Meridian MinUK Soc J	58,000	\$27,923	4	\$0.47	\$0.47	\$0.50	\$0.47
MNS	Ry Cdn Mint-Sil ETR	1,500	\$40,656	4	\$27.24	\$27.24	\$27.24	\$27.02
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,000	\$177,644	18	\$44.69	\$44.69	\$44.69	\$44.31
MNT.U	Ry CA MintGld ETR US	400	\$12,544	2	\$31.36	\$31.36	\$31.36	\$31.36
MNU.U	PurposeCshMgtNC HgUS	493	\$49,448	9	\$100.31	\$100.31	\$100.31	\$100.31
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,192	\$219,747	15	\$100.25	\$100.25	\$100.25	\$100.25
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,500	\$40,597	6	\$27.11	\$27.11	\$27.11	\$27.01
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10	\$30	1	\$0.00	\$2.95	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	5,000	\$26,750	1	\$5.35	\$5.35	\$5.35	\$5.35
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	12,372	\$102,521	37	\$8.33	\$8.33	\$8.35	\$8.22
MREL	Middlefld RI Est Div	3,600	\$43,552	7	\$12.11	\$12.11	\$12.11	\$12.07
MRG.UN	Morguard NA REIT UN	11,804	\$194,389	32	\$16.43	\$16.43	\$16.53	\$16.32
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	39,054	\$3,718,898	257	\$95.65	\$95.65	\$95.81	\$93.50
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSCL	Satellos Bioscience	6,000	\$4,680	1	\$0.78	\$0.78	\$0.78	\$0.78
MSFH	HvMsft Hghln ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETF	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MSV	Minco Silver Corp J	33,000	\$7,575	3	\$0.24	\$0.24	\$0.24	\$0.23
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	16,302	\$218,819	42	\$13.40	\$13.40	\$13.49	\$13.24
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	8,862	\$379,723	55	\$42.84	\$42.84	\$43.50	\$42.27
MUB	Mackenzie Uncnstrn E	15,100	\$278,632	27	\$18.46	\$18.46	\$18.46	\$18.43
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$53.46	\$0.00	\$0.00
MULC.B	Manuf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$62.48	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MitUS MidHg	1,600	\$71,616	1	\$44.76	\$44.76	\$44.76	\$44.76
MUMC.B	Manufte MitUSMdUnhg	0	\$0	0	\$0.00	\$52.80	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,200	\$32,872	5	\$10.30	\$10.30	\$10.35	\$10.17
MWLV	Mack Wrld L Vol ETF	1,000	\$24,420	3	\$24.45	\$24.45	\$24.45	\$24.41
MX	Methanex Corporation	9,454	\$595,003	47	\$63.02	\$63.02	\$63.40	\$62.40
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	61,581	\$7,692,414	470	\$125.00	\$125.00	\$125.22	\$124.24
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$39,225	3	\$26.15	\$26.15	\$26.15	\$26.15
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$7,584	2	\$25.20	\$25.20	\$25.44	\$25.20
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	1,200	\$33,449	2	\$27.27	\$27.27	\$28.72	\$27.27
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,100	\$114,863	11	\$22.52	\$22.52	\$22.57	\$22.51
NANO	Nano One Materials J	14,107	\$10,977	6	\$0.77	\$0.77	\$0.78	\$0.77
NCF	Northcliff Res Ltd J	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	52,500	\$46,650	18	\$0.89	\$0.89	\$0.90	\$0.88
NEO	Neo Perform Material	7,305	\$60,224	18	\$8.31	\$8.31	\$8.36	\$8.17
NEXT	NextSource Materl J	2,300	\$1,116	2	\$0.49	\$0.49	\$0.49	\$0.49
NFI	NFI Group Inc.	73,096	\$852,167	227	\$11.77	\$11.77	\$11.84	\$11.12
NG	NovaGold Resources J	29,700	\$124,779	99	\$4.27	\$4.27	\$4.30	\$4.11
NGD	New Gold Inc.	88,200	\$353,115	115	\$4.04	\$4.04	\$4.08	\$3.95
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	49,457	\$673,437	115	\$13.52	\$13.52	\$13.97	\$13.44
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	64,497	\$4,040,583	228	\$62.79	\$62.79	\$64.50	\$61.89
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	15,483	\$402,210	74	\$25.80	\$25.80	\$26.32	\$25.80
NOU	Nouveau Mond Gra Inc	15,700	\$36,289	17	\$2.38	\$2.38	\$2.40	\$2.23
NOVB.F	1st Tr VestUSEqNv Hg	800	\$35,102	3	\$43.90	\$43.90	\$43.90	\$43.87
NPI	Northland Power Inc.	204,254	\$3,639,177	715	\$17.77	\$17.77	\$18.05	\$17.67
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,643	\$1,101	3	\$0.67	\$0.67	\$0.67	\$0.67
NPRF	NBI ActvCdnPrShr Un	2,400	\$58,626	7	\$24.43	\$24.43	\$24.44	\$24.42
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	300	\$7,389	2	\$24.83	\$24.83	\$24.83	\$24.53
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	200	\$3,886	1	\$19.43	\$19.43	\$19.43	\$19.43
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	210	\$4,798	2	\$22.85	\$22.85	\$22.85	\$22.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCC	NBI SustainCA CrpBnd	3,000	\$68,103	7	\$22.75	\$22.75	\$22.75	\$22.68
NSCE	NBI SustainCdnEq Un	300	\$13,572	1	\$45.24	\$45.24	\$45.24	\$45.24
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnSt Bnd	400	\$4,076	1	\$10.19	\$10.19	\$10.19	\$10.19
NTR	Nutrien Ltd.	92,529	\$6,868,057	581	\$74.28	\$74.28	\$74.71	\$73.47
NUAG	New Pacific Metals J	17,300	\$26,845	46	\$1.59	\$1.59	\$1.63	\$1.53
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,300	\$59,985	6	\$46.00	\$46.00	\$46.23	\$46.00
NVA	NuVista Energy Ltd.	41,425	\$523,208	166	\$12.62	\$12.62	\$12.77	\$12.51
NVDA	Nvidia CDR CAD HD	7,260	\$229,409	21	\$31.55	\$31.55	\$31.97	\$31.55
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	14,240	\$164,482	33	\$11.27	\$11.27	\$11.98	\$11.27
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
NVO	Novo Resources J	525	\$47	2	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	25,769	\$1,209,089	94	\$47.08	\$47.08	\$47.27	\$46.29
NWH.UN	NW Healthcare Un	244,716	\$1,219,732	219	\$4.93	\$4.93	\$5.04	\$4.90
NXE	NexGen Energy Ltd. J	121,902	\$966,130	383	\$7.90	\$7.90	\$8.03	\$7.78
NXF	CI EnergyGiantCovHeg	6,600	\$37,043	5	\$5.61	\$5.61	\$5.62	\$5.60
NXF.B	CI EngyGiant UnhegUn	400	\$3,057	3	\$7.65	\$7.65	\$7.65	\$7.64
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	23,900	\$174,376	40	\$7.28	\$7.28	\$7.35	\$7.25
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	143,781	\$1,219,173	339	\$8.34	\$8.34	\$8.56	\$8.32
OGC	OceanaGold Corp.	142,351	\$552,316	294	\$3.89	\$3.89	\$4.00	\$3.82
OGD	Orbit Garant Drill	154	\$187	3	\$1.21	\$1.21	\$1.21	\$1.21
OGI	Organigram Hldgs J	15,900	\$28,210	12	\$1.78	\$1.78	\$1.79	\$1.75
OLA	Orla Mining Ltd. J	41,515	\$406,676	86	\$9.93	\$9.93	\$9.93	\$9.44
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	15,000	\$15,100	3	\$1.01	\$1.01	\$1.01	\$1.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,098	\$1,500,467	107	\$105.76	\$105.76	\$108.08	\$104.98
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	32,811	\$871,395	171	\$26.50	\$26.50	\$26.81	\$26.30
ORA	Aura Minerals Inc. J	16,540	\$372,436	116	\$22.53	\$22.53	\$22.61	\$22.50
ORE	Orezone Gold Corp J	80,652	\$66,906	62	\$0.83	\$0.83	\$0.84	\$0.82
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTEX	Open Text Corp	73,221	\$2,808,992	457	\$38.39	\$38.39	\$38.58	\$37.86
OVV	Ovintiv Inc.	10,300	\$637,651	47	\$62.02	\$62.02	\$62.30	\$61.17
PAAS	Pan American Silver	41,188	\$1,424,096	156	\$35.11	\$35.11	\$35.21	\$33.76
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	32,539	\$129,210	14	\$3.97	\$3.97	\$3.98	\$3.97
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	16,500	\$322,548	15	\$19.54	\$19.54	\$19.55	\$19.54
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
PBH	Premium Brands Hldgs	16,552	\$1,300,443	111	\$78.71	\$78.71	\$79.16	\$76.28
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
PD	Precision Drill Corp	11,886	\$906,951	74	\$76.15	\$76.15	\$77.25	\$75.94
PDC	Invesco Cdn Div Un	2,800	\$95,366	11	\$34.01	\$34.01	\$34.12	\$34.01
PDF	Purpose Core Div Fnd	100	\$3,378	1	\$33.78	\$33.78	\$33.78	\$33.78
PDIV	Purpose EnhncDiv ETF	4,230	\$39,479	8	\$9.32	\$9.32	\$9.35	\$9.32
PDN	Paladin Energy Ltd	38,040	\$252,698	77	\$6.77	\$6.77	\$6.77	\$6.56
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,388	\$109,393	25	\$24.76	\$24.76	\$25.00	\$24.76
PEY	Peyto Expl & Dev	116,739	\$1,946,553	287	\$16.71	\$16.71	\$16.84	\$16.48
PFAA	Picton MhnyFortAltUn	1,000	\$11,870	1	\$11.87	\$11.87	\$11.87	\$11.87
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,100	\$11,066	2	\$10.06	\$10.06	\$10.06	\$10.06
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	7,533	\$147,024	11	\$19.52	\$19.52	\$19.52	\$19.51
PFLS	PictonMahony LnShAlt	6,900	\$130,321	10	\$18.94	\$18.94	\$18.94	\$18.57
PFMN	Picton MahoneyMktNeu	7,341	\$112,611	29	\$15.39	\$15.39	\$15.39	\$15.30
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,600	\$26,837	6	\$7.47	\$7.47	\$7.47	\$7.42
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,832	\$43,274	18	\$8.96	\$8.96	\$9.01	\$8.94
PHYS	Sprott PhyGold CA Un	37,561	\$1,222,582	84	\$32.69	\$32.69	\$32.69	\$32.35
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	12,200	\$67,846	18	\$5.52	\$5.52	\$5.60	\$5.52
PIC.PR.A	Premium Income Pr	1,000	\$15,630	1	\$15.63	\$15.63	\$15.63	\$15.63
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,900	\$105,351	19	\$11.89	\$11.89	\$11.93	\$11.74
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	700	\$12,859	1	\$18.37	\$18.37	\$18.37	\$18.37
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	30,503	\$1,134,589	207	\$37.17	\$37.17	\$37.50	\$36.94
PLDI	PIMCO LwDuratnMolncm	2,800	\$52,388	1	\$18.71	\$18.71	\$18.71	\$18.71
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,809	\$36,489	16	\$3.72	\$3.72	\$3.73	\$3.71
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	100	\$910	1	\$9.10	\$9.10	\$9.10	\$9.10
PMET	Patriot Battery Mtls	25,193	\$63,354	36	\$2.50	\$2.50	\$2.53	\$2.49
PMIF	PIMCO MthlyIncmETFUn	59,700	\$1,074,539	85	\$17.99	\$17.99	\$18.01	\$17.98
PMIF.U	PIMCO Mthly Incm US	2,200	\$42,482	3	\$19.31	\$19.31	\$19.31	\$19.31
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	3,100	\$59,002	6	\$19.04	\$19.04	\$19.04	\$19.03
PMZ.UN	Primaris REIT A Un	24,331	\$375,596	112	\$15.43	\$15.43	\$15.53	\$15.36
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	19,050	\$15,877	7	\$0.84	\$0.84	\$0.84	\$0.82
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
POU	Paramount Res Cl A	69,705	\$1,222,277	227	\$17.60	\$17.60	\$17.69	\$17.34
POW	Power Corp of Cda SV	81,606	\$3,926,997	457	\$48.14	\$48.14	\$48.32	\$47.85
POW.PR.A	Power Corp 5.6% Pr A	400	\$9,520	1	\$23.80	\$23.80	\$23.80	\$23.80
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	900	\$22,119	3	\$24.54	\$24.54	\$24.65	\$24.54
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,700	\$40,536	4	\$23.82	\$23.82	\$23.85	\$23.82
PPL	Pembina Pipeline	130,234	\$6,718,705	737	\$51.43	\$51.43	\$51.89	\$51.40
PPL.PF.A	Pembina Pipe Pr 21	700	\$16,975	3	\$24.25	\$24.25	\$24.25	\$24.25
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	500	\$5,545	1	\$11.09	\$11.09	\$11.09	\$11.09
PPR	Prairie Provident J	60,000	\$2,500	3	\$0.05	\$0.05	\$0.05	\$0.04
PPTA	Perpetua Res Corp. J	25,900	\$297,315	68	\$11.45	\$11.45	\$12.01	\$11.09
PR	Lysander-SlatrPrActv	8,100	\$80,675	5	\$9.97	\$9.97	\$9.97	\$9.95
PRA	Purpose DiversRI Ast	1,800	\$53,841	6	\$29.92	\$29.92	\$29.93	\$29.85
PRB	Probe Gold Inc. J	55,300	\$102,657	28	\$1.84	\$1.84	\$1.92	\$1.79
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	78,523	\$2,388,289	250	\$30.50	\$30.50	\$32.20	\$29.78
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
PRN	Profound Medical	1,700	\$18,247	11	\$10.75	\$10.75	\$10.84	\$10.67
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
PRU	Perseus Mining Ord J	4,700	\$12,006	6	\$2.57	\$2.57	\$2.58	\$2.55
PRV.UN	PRO Real Est Tr Un	14,100	\$75,377	18	\$5.35	\$5.35	\$5.37	\$5.33
PRYM	Prime Mining Corp. J	56,610	\$78,031	35	\$1.38	\$1.38	\$1.42	\$1.35
PSA	Purpose High IntSvgs	25,205	\$1,262,972	39	\$50.11	\$50.11	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	6,600	\$118,605	13	\$17.99	\$17.99	\$17.99	\$17.96
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,215	\$173,782	44	\$13.11	\$13.11	\$13.28	\$13.06
PSK	PrairieSky Royalty	27,789	\$749,167	134	\$26.90	\$26.90	\$27.19	\$26.81
PSLV	Sprott Phy Sil Cdn	40,887	\$636,686	59	\$15.64	\$15.64	\$15.65	\$15.46
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,204	\$722,563	38	\$100.30	\$100.30	\$100.30	\$100.30
PTM	Platinum Grp Metal J	2,500	\$4,450	1	\$1.78	\$1.78	\$1.78	\$1.78
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	300	\$7,482	2	\$24.94	\$24.94	\$24.94	\$24.94
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$11,765	1	\$23.53	\$23.53	\$23.53	\$23.53
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,100	\$27,345	2	\$24.70	\$24.70	\$24.95	\$24.70
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,000	\$24,218	2	\$24.11	\$24.11	\$24.29	\$24.11
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	800	\$16,470	2	\$20.51	\$20.51	\$20.82	\$20.51
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$43.02	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	100	\$5,184	1	\$51.84	\$51.84	\$51.84	\$51.84
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	39,404	\$592,854	138	\$14.96	\$14.96	\$15.25	\$14.86
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$65.61	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,100	\$36,519	3	\$17.39	\$17.39	\$17.39	\$17.39
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
PYR	PyroGenesis Inc.	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
PZA	Pizza Pizza Royalty	5,897	\$78,067	14	\$13.21	\$13.21	\$13.30	\$13.12
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GibUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$200.73	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	44	\$2,222	1	\$0.00	\$50.50	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,000	\$94,732	6	\$94.76	\$94.76	\$94.85	\$94.66
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBR.B	Quebecor Inc Cl B SV	40,523	\$1,342,554	226	\$33.07	\$33.07	\$33.38	\$32.72
QBTC	Bitcoin Fund A CAD	700	\$93,817	5	\$133.69	\$133.69	\$134.45	\$133.65
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$98.44	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	9,000	\$177,286	14	\$19.71	\$19.71	\$19.74	\$19.68
QCE	Mackenzie CdnLrgCpEq	200	\$30,761	2	\$153.73	\$153.73	\$153.88	\$153.73
QCLN	1st TrNsdqCleanGreen	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
QCN	Mackenzie Cdn EqtyUn	1,400	\$215,389	9	\$153.99	\$153.99	\$154.29	\$153.00
QDX	Mackenzie IntlEq Idx	3,600	\$456,231	22	\$126.98	\$126.98	\$127.11	\$126.55
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	379	\$37,415	3	\$98.57	\$98.57	\$98.90	\$98.57
QETH.U	The EtherFnd A Un US	100	\$4,180	1	\$41.80	\$41.80	\$41.80	\$41.80
QETH.UN	The EtherFnd A C\$ Un	1,300	\$78,523	7	\$60.50	\$60.50	\$60.73	\$59.51
QHY	Mackenzie USBndCAD-H	43	\$3,570	2	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	900	\$30,777	3	\$34.21	\$34.21	\$34.24	\$34.12
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,900	\$18,724	8	\$3.75	\$3.75	\$3.85	\$3.75
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	18,375	\$391,675	38	\$21.23	\$21.23	\$21.54	\$21.14
QQC	Invesco NASDAQ100 C\$	19,027	\$692,348	66	\$36.22	\$36.22	\$36.66	\$36.18
QQC.F	Invesco NASDAQ100 Heg	2,510	\$426,465	11	\$168.56	\$168.56	\$170.69	\$168.56
QQCC	GblX NASDAQ 100Cal E	14,600	\$192,638	24	\$13.17	\$13.17	\$13.28	\$13.16
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	15,583	\$395,869	44	\$25.32	\$25.32	\$25.52	\$25.28
QQD	BetaProNSDQ100 -2xBr	196,300	\$1,960,040	191	\$10.11	\$10.11	\$10.12	\$9.80
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,200	\$37,415	4	\$30.99	\$30.99	\$31.34	\$30.99
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	5,872	\$197,295	10	\$33.40	\$33.40	\$33.67	\$33.40
QQQX.U	GblX NASDAQ100 IndUS	8,500	\$199,309	19	\$23.35	\$23.35	\$23.60	\$23.33
QQQY	Evolve NASDAQ TechHeg	17,800	\$456,354	49	\$25.41	\$25.41	\$26.08	\$25.41
QQU	BetaProNASDAQ100 2xBI	296,577	\$7,257,273	470	\$24.12	\$24.12	\$24.95	\$24.12
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.77	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	46,094	\$4,186,800	332	\$91.07	\$91.07	\$91.57	\$88.57
QTLT	Mackenzie USGvtLgBnd	200	\$20,672	1	\$103.36	\$103.36	\$103.36	\$103.36
QTRH	Quarterhill Inc.	2,200	\$3,639	3	\$1.67	\$1.67	\$1.67	\$1.65
QUB	MackenzieUSAggrBndCH	100	\$8,103	1	\$81.03	\$81.03	\$81.03	\$81.03
QUIG	Mackenzie USCrpBnd E	1,200	\$102,552	1	\$85.46	\$85.46	\$85.46	\$85.46
QUS	AGF Sys US Eqty Un	400	\$24,356	1	\$60.89	\$60.89	\$60.89	\$60.89
QUU	Mackenzie USLrgCapEq	1,200	\$295,235	9	\$245.76	\$245.76	\$246.65	\$245.39
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	5,100	\$108,052	7	\$21.18	\$21.18	\$21.20	\$21.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,600	\$59,534	8	\$9.00	\$9.00	\$9.14	\$8.98
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	117,170	\$17,319,031	103	\$146.67	\$146.67	\$148.74	\$146.30
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,500	\$42,183	6	\$28.11	\$28.11	\$28.16	\$28.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC1-5YrCDN LdCrbnd	4,200	\$78,803	11	\$18.78	\$18.78	\$18.78	\$18.76
RBOT	GblX Robotics&AI Ind	100	\$3,141	1	\$31.41	\$31.41	\$31.41	\$31.41
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	3,800	\$113,297	13	\$29.76	\$29.76	\$29.92	\$29.70
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	500	\$7,245	1	\$14.49	\$14.49	\$14.49	\$14.49
RCH	Richelieu Hardware	15,412	\$557,163	52	\$36.29	\$36.29	\$36.38	\$35.77
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	134,624	\$5,427,428	893	\$40.28	\$40.28	\$40.56	\$40.09
RDBH	RBC US DiscountBndHg	6,100	\$124,609	8	\$20.43	\$20.43	\$20.43	\$20.41
REAL	Real Matters Inc.	9,100	\$53,023	17	\$5.82	\$5.82	\$5.92	\$5.75
REI.UN	RioCan RI Est Tr Un	81,929	\$1,595,522	243	\$19.56	\$19.56	\$19.66	\$19.28
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	1,000	\$20,517	3	\$20.51	\$20.51	\$20.52	\$20.51
RGQQ	RBC Tgt28 CDN GovBnd	1,000	\$20,364	4	\$20.39	\$20.39	\$20.39	\$20.35
RGQR	RBC Tgt29 CDN GovBnd	700	\$14,217	1	\$20.31	\$20.31	\$20.31	\$20.31
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$5,634	1	\$28.17	\$28.17	\$28.17	\$28.17
RID.U	RBC QuantEAFE Div US	93	\$1,833	1	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$3,032	1	\$30.32	\$30.32	\$30.32	\$30.32
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
RING	Global X EWCT Id ETF	2,700	\$48,501	5	\$18.05	\$18.05	\$18.05	\$17.90
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,925	\$217,064	22	\$15.55	\$15.55	\$15.65	\$15.53
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	5,000	\$94,110	7	\$18.81	\$18.81	\$18.83	\$18.81
RMAX	Ham REIT Yld Max ETF	3,940	\$67,008	7	\$16.99	\$16.99	\$17.06	\$16.99
ROOT	Roots Corporation	100	\$258	1	\$2.58	\$2.58	\$2.58	\$2.58
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	16,800	\$369,917	28	\$22.04	\$22.04	\$22.04	\$22.01
RPI.UN	Richards Pckng Un	1,349	\$39,640	6	\$29.29	\$29.29	\$29.58	\$29.23
RPR.UN	Ravelin Prop REIT Un	6,000	\$3,070	2	\$0.50	\$0.50	\$0.52	\$0.50
RPSB	RBC PH&N ST CA Bond	21,500	\$431,553	88	\$20.08	\$20.08	\$20.10	\$20.07
RQN	RBC Tgt25CDNCorp Bnd	10,400	\$213,212	14	\$20.52	\$20.52	\$20.52	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	5,100	\$95,791	13	\$18.78	\$18.78	\$18.79	\$18.78
RQP	RBC Tgt27CDNCorp Bnd	4,300	\$78,837	8	\$18.35	\$18.35	\$18.35	\$18.33
RQQ	RBC Tgt28CDNCorp Bnd	1,100	\$24,216	5	\$22.05	\$22.05	\$22.05	\$22.00
RQR	RBC Tgt29CDNCorp Bnd	5,600	\$123,216	8	\$22.02	\$22.02	\$22.02	\$21.99
RQS	RBC Tg30CDNCorpCaBnd	700	\$14,950	2	\$21.34	\$21.34	\$21.37	\$21.34
RS	RI Estate Split Cl A	3,200	\$31,704	10	\$9.94	\$9.94	\$9.94	\$9.89
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	27,305	\$151,926	51	\$5.58	\$5.58	\$5.60	\$5.54
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	500	\$12,787	2	\$25.47	\$25.47	\$25.60	\$25.47
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	7,208	\$185,458	24	\$25.66	\$25.66	\$25.77	\$25.66
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RUDB	RBC US Discount Bond	7,600	\$166,605	9	\$21.93	\$21.93	\$21.93	\$21.91
RUDB.U	RBC US DiscountBndUS	4,800	\$74,064	4	\$15.43	\$15.43	\$15.43	\$15.43
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,200	\$30,675	3	\$25.55	\$25.55	\$25.60	\$25.50
RUP	Rupert Res Ltd. J	2,900	\$13,440	7	\$4.67	\$4.67	\$4.71	\$4.62
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO.U	RBC Tgt26USCrbUS Bnd	75	\$1,127	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	25,239	\$1,049,635	155	\$41.42	\$41.42	\$41.94	\$41.09
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	300	\$4,629	1	\$15.43	\$15.43	\$15.43	\$15.43
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	88,450	\$14,991,263	646	\$169.13	\$169.13	\$170.13	\$168.56
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	400	\$10,380	1	\$25.95	\$25.95	\$25.95	\$25.95
S	Sherritt Int'l Corp	105,000	\$17,825	12	\$0.17	\$0.17	\$0.17	\$0.17
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	54,550	\$1,411,420	275	\$25.86	\$25.86	\$26.00	\$25.49
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,900	\$38,397	9	\$9.87	\$9.87	\$9.87	\$9.80
SBC.PR.A	Brompton Splt Bnc Pr	800	\$8,744	1	\$10.93	\$10.93	\$10.93	\$10.93
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	10,789	\$293,879	32	\$27.21	\$27.21	\$27.40	\$27.07
SDE	Spartan Delta Corp.	50,297	\$171,084	86	\$3.35	\$3.35	\$3.46	\$3.35
SEA	Seabridge Gold Inc J	14,538	\$231,865	45	\$16.03	\$16.03	\$16.12	\$15.60
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	172,891	\$2,515,218	422	\$14.55	\$14.55	\$14.76	\$14.38
SFC	Sagicor Fin Co	11,800	\$93,519	13	\$7.99	\$7.99	\$7.99	\$7.81
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,000	\$48,852	5	\$24.42	\$24.42	\$24.43	\$24.42
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,800	\$212,273	28	\$14.39	\$14.39	\$14.45	\$14.23
SGY	Surge Energy Inc.	50,135	\$279,816	65	\$5.58	\$5.58	\$5.63	\$5.54
SHLE	Source Energy Serv J	5,394	\$67,389	23	\$12.78	\$12.78	\$12.85	\$12.04
SHOP	Shopify Inc A SV	173,224	\$27,978,294	1,197	\$164.62	\$164.62	\$166.51	\$156.64
SIA	Sienna Senior Living	75,718	\$1,161,929	192	\$15.41	\$15.41	\$15.47	\$15.20
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,652	\$226,093	19	\$61.98	\$61.98	\$62.37	\$61.35
SIS	Savaria Corp. J	13,906	\$249,408	55	\$17.94	\$17.94	\$18.00	\$17.82
SJ	Stella-Jones Inc.	10,974	\$756,743	64	\$68.76	\$68.76	\$69.18	\$68.68
SKE	Skeena Resources J	18,183	\$261,626	70	\$14.49	\$14.49	\$14.61	\$14.20
SKYY	1st TrCloudComputing	900	\$26,976	2	\$30.11	\$30.11	\$30.11	\$29.70
SLF	Sun Life Fin Inc.	84,109	\$6,618,551	581	\$78.61	\$78.61	\$79.01	\$77.94
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$10,730	1	\$21.46	\$21.46	\$21.46	\$21.46
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
SLS	Solaris Res Inc. J	65,403	\$331,594	90	\$5.05	\$5.05	\$5.14	\$5.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVD	BetaPro Slvr -2DlyBr	200	\$1,304	1	\$6.52	\$6.52	\$6.52	\$6.52
SLVU	BetaPro Slvr 2xDlyBl	16,275	\$479,998	38	\$29.80	\$29.80	\$29.94	\$29.24
SMAX	Ham USEqYldMaxTM ETF	15,217	\$304,089	34	\$19.96	\$19.96	\$20.07	\$19.92
SMC	Sulliden Mng Cap J	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SMT	Sierra Metals Inc. J	9,000	\$7,220	5	\$0.84	\$0.84	\$0.84	\$0.79
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
SOBO	South Bow Corp	18,900	\$680,368	156	\$36.02	\$36.02	\$36.25	\$35.57
SOIL	Saturn Oil & Gas Inc	23,600	\$48,392	8	\$2.03	\$2.03	\$2.07	\$2.02
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOY	SunOpta, Inc.	5,600	\$57,587	19	\$10.35	\$10.35	\$10.37	\$9.97
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	50,324	\$1,381,917	56	\$27.53	\$27.53	\$27.53	\$27.42
SPAY.U	GblX ST USTreas PrUS	6,500	\$125,515	4	\$19.31	\$19.31	\$19.31	\$19.31
SPB	Superior Plus Corp.	60,512	\$362,916	104	\$6.02	\$6.02	\$6.04	\$5.95
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	53,672	\$609,248	72	\$11.35	\$11.35	\$11.37	\$11.33
SPPP	Sprott PhyPlat CA Un	8,800	\$119,305	18	\$13.55	\$13.55	\$13.62	\$13.52
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	213,400	\$3,224,876	257	\$15.24	\$15.24	\$15.26	\$14.96
SPXI	BetaProSP500DlyInvrs	800	\$8,636	2	\$10.82	\$10.82	\$10.82	\$10.78
SPXU	BetaPro S&P500 2x Bl	191,950	\$5,060,887	382	\$26.17	\$26.17	\$26.67	\$26.12
SRU.UN	SmartCtr REIT VV Un	41,316	\$1,053,286	115	\$25.54	\$25.54	\$25.64	\$25.33
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,500	\$186,987	75	\$8.71	\$8.71	\$8.74	\$8.52
SSRM	SSR Mining Inc.	34,688	\$512,933	142	\$14.95	\$14.95	\$15.19	\$14.51
STC	Sangoma Tech Corp.	8,371	\$68,388	13	\$8.18	\$8.18	\$8.25	\$8.05
STCK	Stack Capital Grp J	7,600	\$92,270	47	\$12.26	\$12.26	\$12.45	\$12.07
STEP	STEP Energy Serv	5,669	\$25,999	6	\$4.58	\$4.58	\$4.62	\$4.54
STGO	Steppe Gold Ltd. J	65,395	\$47,563	23	\$0.72	\$0.72	\$0.75	\$0.71
STLR	STLLR Gold Inc.	6,900	\$6,951	27	\$1.01	\$1.01	\$1.03	\$0.99
STN	Stantec Inc.	19,052	\$2,079,913	134	\$109.00	\$109.00	\$109.64	\$108.25
STPL	BMO Gbl Consmr Stpl	1,900	\$46,151	8	\$24.29	\$24.29	\$24.34	\$24.27
SU	Suncor Energy Inc.	348,113	\$19,462,182	2,267	\$55.79	\$55.79	\$56.36	\$55.60
SVA	Sernova Biothera Inc	6,000	\$1,230	2	\$0.21	\$0.21	\$0.21	\$0.21
SVB	Silver Bull Res J	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
SVI	StorageVault Cda	64,222	\$257,934	144	\$3.99	\$3.99	\$4.08	\$3.95
SVM	Silvercorp Metals J	33,363	\$174,454	53	\$5.28	\$5.28	\$5.32	\$5.12
SVR	iShr Sil Bul Hdgd Un	6,835	\$106,626	12	\$15.59	\$15.59	\$15.66	\$15.57
SVR.C	iShr Sil Bul Nn-Hdgd	3,700	\$65,801	7	\$17.71	\$17.71	\$17.80	\$17.71
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,400	\$18,817	22	\$4.27	\$4.27	\$4.28	\$4.25
SYLD	Purpose StgyYield Un	10,600	\$204,358	9	\$19.28	\$19.28	\$19.29	\$19.24
SYZ	Sylogist Ltd.	10,400	\$104,112	18	\$9.75	\$9.75	\$10.12	\$9.75
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	834,322	\$18,641,485	1,274	\$22.30	\$22.30	\$22.42	\$22.15
TA	TransAlta Corp.	131,333	\$2,017,022	588	\$15.36	\$15.36	\$15.54	\$15.21
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
TAL	PetroTal Corp. J	257,000	\$182,560	46	\$0.71	\$0.71	\$0.72	\$0.70
TBAL	TD Balanced Port Un	1,700	\$32,912	5	\$19.36	\$19.36	\$19.37	\$19.32
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	500	\$12,945	1	\$25.89	\$25.89	\$25.89	\$25.89
TBCG	TdTgt 27 InvGr B Etf	1,200	\$31,288	3	\$26.08	\$26.08	\$26.08	\$26.06
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIL	Harvest Cdn T-Bill	1,000	\$50,100	4	\$50.10	\$50.10	\$50.10	\$50.10
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
TC	Tucows Inc.	700	\$19,300	3	\$27.59	\$27.59	\$27.93	\$27.12
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,901	\$208,151	37	\$17.49	\$17.49	\$17.53	\$17.42
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	7,700	\$934,598	17	\$121.33	\$121.33	\$121.55	\$121.33
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
TCON	TD Conserv Port Un	800	\$12,576	1	\$15.72	\$15.72	\$15.72	\$15.72
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	4,000	\$59,120	5	\$14.78	\$14.78	\$14.78	\$14.78
TCSH	Td Cash Mgmt ETF	20,400	\$1,023,231	26	\$50.16	\$50.16	\$50.16	\$50.15
TCW	Trican Well Service	45,942	\$215,949	48	\$4.70	\$4.70	\$4.82	\$4.66
TD	T.D. Bank	215,325	\$18,275,413	1,334	\$84.67	\$84.67	\$85.37	\$84.58
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,832	1	\$24.72	\$24.72	\$24.72	\$24.72
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$25,950	2	\$25.91	\$25.91	\$25.99	\$25.91
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,705	1	\$25.41	\$25.41	\$25.41	\$25.41
TDB	TD Cdn Aggregate Bnd	13,200	\$174,125	11	\$13.20	\$13.20	\$13.20	\$13.16
TDOC	TD GblHealthcr Leadr	4,700	\$90,371	10	\$19.25	\$19.25	\$19.25	\$19.17
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	4,331	\$198,081	20	\$45.61	\$45.61	\$46.31	\$45.50
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,300	\$112,788	15	\$17.84	\$17.84	\$17.97	\$17.83
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	5,000	\$93,050	2	\$18.60	\$18.60	\$18.62	\$18.60
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	63,459	\$3,719,631	435	\$58.27	\$58.27	\$59.13	\$57.79
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,000	\$19,498	4	\$9.76	\$9.76	\$9.76	\$9.74
TF	Timbercreek Fin Corp	35,464	\$238,061	81	\$6.71	\$6.71	\$6.76	\$6.66
TFII	TFI International	94,996	\$12,230,276	675	\$128.99	\$128.99	\$133.29	\$126.32
TFPM	Triple Flag Precious	14,867	\$363,080	61	\$24.90	\$24.90	\$24.94	\$23.81
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	41,926	\$1,144,510	78	\$27.44	\$27.44	\$27.47	\$27.10
TGED.U	TD ActvGlbEnhncDivUS	500	\$9,545	1	\$19.09	\$19.09	\$19.09	\$19.09
TGFI	TD Actv Gbl Incm Un	400	\$8,152	1	\$20.38	\$20.38	\$20.38	\$20.38
TGGR	TD ActvGlb EqGrow CA	400	\$11,432	2	\$28.60	\$28.60	\$28.60	\$28.52
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	3,200	\$48,965	8	\$15.29	\$15.29	\$15.33	\$15.26
TGRO	TD Growth Port Un	1,001	\$23,557	6	\$23.53	\$23.53	\$23.59	\$23.44
TH	Theratechnologies	8,030	\$20,965	23	\$2.66	\$2.66	\$2.66	\$2.57
THE	TD Int'l Eqty CA Heg	3,300	\$88,254	6	\$26.75	\$26.75	\$26.77	\$26.64
THNC	Thinkific Labs J SV	3,700	\$12,031	3	\$3.31	\$3.31	\$3.31	\$3.25
THU	TD US Eq CAD Heg Un	1,800	\$71,704	7	\$39.95	\$39.95	\$39.95	\$39.69
TI	Titan Mining Corp J	5,500	\$1,485	2	\$0.27	\$0.27	\$0.27	\$0.27
TIH	Toromont Industries	13,949	\$1,709,375	98	\$122.53	\$122.53	\$123.06	\$120.54
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	5,400	\$117,852	12	\$21.87	\$21.87	\$21.88	\$21.74
TIPS	BMO US TipsIdx ETF	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
TIPS.F	BMO US Tips Idx ETFH	100	\$2,836	1	\$28.36	\$28.36	\$28.36	\$28.36
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	42,431	\$203,604	109	\$4.79	\$4.79	\$4.84	\$4.67
TKN	Np Crypto AI Ldr ETF	300	\$6,480	1	\$21.60	\$21.60	\$21.60	\$21.60
TKN.U	Np Cryp AIldr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	32,237	\$96,156	33	\$3.01	\$3.01	\$3.02	\$2.92
TLF	Brompton TechLdr CAD	3,300	\$82,365	9	\$24.80	\$24.80	\$25.09	\$24.80
TLF.U	Brompton TechLdr USD	600	\$16,452	1	\$27.42	\$27.42	\$27.42	\$27.42
TLG	Troilus Gold Corp J	56,000	\$19,303	14	\$0.34	\$0.34	\$0.35	\$0.34
TLO	Talon Metals Corp. J	27,300	\$2,229	6	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLRY	Tilray Brands J	37,000	\$45,144	13	\$1.22	\$1.22	\$1.27	\$1.19
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,500	\$5,337	14	\$2.16	\$2.16	\$2.17	\$2.12
TNT.UN	True NthCommrcJ Un	12,600	\$109,870	19	\$8.70	\$8.70	\$8.86	\$8.68
TNZ	Tenaz Energy Corp.	32,040	\$461,326	79	\$14.15	\$14.15	\$14.73	\$14.12
TOT	Total Engy Serv Inc.	6,215	\$67,957	9	\$10.90	\$10.90	\$10.98	\$10.87
TOU	Tourmaline Oil Corp.	101,225	\$7,026,771	577	\$69.30	\$69.30	\$69.94	\$68.62
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	23,670	\$741,179	78	\$31.28	\$31.28	\$31.52	\$30.72
TPE	TD Int'l Eqty Idx Un	6,400	\$152,706	14	\$23.87	\$23.87	\$23.88	\$23.81
TPRF	TD Active Pref ShrUn	2,600	\$29,467	5	\$11.34	\$11.34	\$11.34	\$11.30
TPU	TD US Equity Idx Un	4,900	\$238,061	12	\$48.49	\$48.49	\$48.75	\$48.49
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$85.50	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	41,256	\$1,050,052	154	\$25.50	\$25.50	\$25.64	\$25.21
TQCD	TD Q Cdn Div ETF Un	1,800	\$35,623	7	\$19.79	\$19.79	\$19.82	\$19.71
TQGD	TD Q Gbl Div ETF Un	9,300	\$195,021	15	\$21.00	\$21.00	\$21.00	\$20.93
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	14,400	\$350,504	32	\$24.42	\$24.42	\$24.42	\$24.22
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	17,925	\$4,531,657	141	\$251.85	\$251.85	\$254.46	\$251.79
TRI.PR.B	Thomson Reuter Pr II	100	\$1,482	1	\$14.82	\$14.82	\$14.82	\$14.82
TRP	TC Energy Corp	216,929	\$13,807,193	1,326	\$63.16	\$63.16	\$64.43	\$63.13
TRP.PR.A	TC Energy Corp Pr 1	400	\$7,420	1	\$18.55	\$18.55	\$18.55	\$18.55
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,400	\$30,030	5	\$21.45	\$21.45	\$21.45	\$21.45
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	200	\$6,235	2	\$31.23	\$31.23	\$31.23	\$31.12
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,300	\$5,808	5	\$1.76	\$1.76	\$1.76	\$1.76
TSAT	Telesat Corp A & B	3,080	\$79,996	10	\$25.98	\$25.98	\$26.47	\$25.83
TSK	Talisker Res Ltd J	18,500	\$8,015	2	\$0.44	\$0.44	\$0.44	\$0.43
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	1,000	\$29,880	1	\$29.88	\$29.88	\$29.88	\$29.88
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
TSND	TerrAscend Corp. J	16,500	\$12,555	5	\$0.79	\$0.79	\$0.79	\$0.76
TSU	Trisura Group J	13,261	\$458,239	65	\$34.48	\$34.48	\$34.72	\$34.22
TTNM	Titanium Trans Grp J	800	\$1,192	1	\$1.49	\$1.49	\$1.49	\$1.49
TTP	TD Cdn Equity Idx Un	8,100	\$233,810	28	\$28.87	\$28.87	\$28.94	\$28.71
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	7,920	\$243,356	17	\$30.57	\$30.57	\$30.96	\$30.50
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$46,404	2	\$116.01	\$116.01	\$116.01	\$116.01
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	136	\$1,991	2	\$14.64	\$14.64	\$14.64	\$14.64
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	200,988	\$903,595	414	\$4.52	\$4.52	\$4.52	\$4.45
TVK	TerraVest Industries	7,305	\$851,435	61	\$117.11	\$117.11	\$117.53	\$115.01
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	417,000	\$60,030	540	\$0.15	\$0.15	\$0.16	\$0.13
TXF	CI TechGntCovrCallHG	19,919	\$424,007	40	\$21.18	\$21.18	\$21.56	\$21.18
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXG	Torex Gold Res J	31,424	\$1,016,164	136	\$32.21	\$32.21	\$33.16	\$32.03
TXP	Touchstone Expl Inc.	25,500	\$10,565	6	\$0.42	\$0.42	\$0.42	\$0.41
U.U	Sprott PhysUraniumUS	55,900	\$797,275	100	\$14.56	\$14.56	\$14.63	\$14.15
U.UN	Sprott PhysUraniumUn	135,778	\$2,772,802	540	\$20.75	\$20.75	\$20.86	\$20.18
UBIL.U	GblX 0-3Mon US Tbl E	991	\$49,648	5	\$50.10	\$50.10	\$50.10	\$50.10
UCSH.U	GblX USD HlntSvUS	110	\$5,517	2	\$50.15	\$50.15	\$50.15	\$50.15
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,045	\$40,778	5	\$13.36	\$13.36	\$13.42	\$13.36
UDIV.B	Manulife SmrtUSDivUH	600	\$8,928	1	\$14.88	\$14.88	\$14.88	\$14.88
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$11,448	1	\$38.16	\$38.16	\$38.16	\$38.16
ULV.F	Invesco500LowVolCAHg	700	\$36,790	3	\$52.56	\$52.56	\$52.64	\$52.30
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	48,763	\$683,017	78	\$13.96	\$13.96	\$14.05	\$13.96
UMI	CI US MdDv Idx ETFHg	500	\$16,888	2	\$33.88	\$33.88	\$33.88	\$33.75
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	567	\$28,368	2	\$50.03	\$50.03	\$50.03	\$50.03
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
URC	Uranium Rylty Corp J	13,150	\$39,694	15	\$2.99	\$2.99	\$3.05	\$2.97
URE	Ur-Energy Inc. J	8,347	\$11,076	20	\$1.36	\$1.36	\$1.37	\$1.30
USA	Americas Gold Slvr J	94,452	\$68,455	28	\$0.72	\$0.72	\$0.73	\$0.71
USCC	GblX SP500 Cov Cal E	6,700	\$135,001	15	\$20.13	\$20.13	\$20.18	\$20.07
USCC.U	GblX SP500 CvCal E U	335	\$4,753	2	\$14.19	\$14.19	\$14.19	\$14.19
USCL	GblX EnhnSP500 CvCal	16,305	\$391,211	20	\$24.00	\$24.00	\$24.03	\$23.83
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	18,600	\$426,507	41	\$22.80	\$22.80	\$22.98	\$22.80
UTES	EVCd UEnh YldIdx ETF	14,252	\$130,519	18	\$9.12	\$9.12	\$9.18	\$9.12
UTIL	GblX CdnUtilSrvDiv	200	\$4,302	1	\$21.51	\$21.51	\$21.51	\$21.51
VA	Vanguard Dev AsiaPac	936	\$37,509	4	\$39.98	\$39.98	\$40.11	\$39.98
VAB	Vanguard Cdn Agr Bnd	49,301	\$1,149,311	64	\$23.35	\$23.35	\$23.35	\$23.26
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,409	\$487,521	31	\$33.81	\$33.81	\$33.88	\$33.77
VBNK	VersaBank J	17,034	\$304,040	59	\$17.98	\$17.98	\$18.18	\$17.65
VCB	Vanguard Cdn CorpBnd	4,700	\$114,352	11	\$24.38	\$24.38	\$24.38	\$24.30
VCE	Vanguard FTSE Cdaldx	7,522	\$420,773	25	\$55.86	\$55.86	\$56.07	\$55.60
VCIP	Vanguard Consvr Incm	3,200	\$84,701	3	\$26.47	\$26.47	\$26.47	\$26.44
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	35,716	\$1,847,326	82	\$51.69	\$51.69	\$51.90	\$51.43
VCNS	Vanguard ConservPort	4,900	\$146,082	14	\$29.83	\$29.83	\$29.86	\$29.77
VDU	Vangrd FTSE Dev exUS	3,093	\$142,041	10	\$45.95	\$45.95	\$46.01	\$45.81
VDY	Vanguard FTSE DivYld	31,494	\$1,553,792	110	\$49.23	\$49.23	\$49.46	\$49.23
VE	Vanguard FTSE Dev EU	2,600	\$100,843	5	\$38.81	\$38.81	\$38.88	\$38.71
VEE	Vanguard FTSEEmrgMkt	24,513	\$962,516	31	\$39.19	\$39.19	\$39.52	\$39.12
VEF	Vangrd Dev US CA-heg	4,400	\$258,953	11	\$58.64	\$58.64	\$58.88	\$58.64
VEQT	Vanguard AllEqPortfl	83,611	\$3,873,888	246	\$46.30	\$46.30	\$46.52	\$46.10
VET	Vermilion Energy Inc	50,936	\$642,468	141	\$12.56	\$12.56	\$12.68	\$12.50
VFV	Vanguard S&P500 Indx	88,500	\$13,435,823	514	\$151.53	\$151.53	\$152.69	\$151.20
VGG	Vanguard US DivAppr	3,400	\$332,895	18	\$97.81	\$97.81	\$98.08	\$97.73
VGH	Vanguard USDivCad-hg	4,300	\$281,527	15	\$65.43	\$65.43	\$65.59	\$65.39
VGRO	Vanguard GroETF Port	23,491	\$899,127	33	\$38.23	\$38.23	\$38.35	\$38.12
VGX	Vanguard CdnGvt Bond	1,900	\$43,261	2	\$22.77	\$22.77	\$22.77	\$22.75
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VHI	Vitalhub Corp. J	17,571	\$190,861	47	\$10.87	\$10.87	\$11.00	\$10.76
VI	Vanguard exNA CA-Heg	7,800	\$321,817	19	\$41.18	\$41.18	\$41.32	\$41.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	5,995	\$201,756	18	\$33.67	\$33.67	\$33.71	\$33.60
VIU	Vanguard exNA Idx Un	20,574	\$753,412	62	\$36.62	\$36.62	\$36.69	\$36.52
VLB	Vangrd CdnLT GvtBond	2,000	\$42,885	11	\$21.45	\$21.45	\$21.45	\$21.43
VLE	Valeura Energy Inc J	72,922	\$577,316	160	\$7.81	\$7.81	\$8.03	\$7.81
VLN	Velan Inc. SV	600	\$9,410	5	\$15.64	\$15.64	\$15.80	\$15.50
VMO	Vanguard GlbMomntFac	2,300	\$150,255	6	\$65.52	\$65.52	\$65.60	\$64.98
VNP	5N Plus Inc.	12,937	\$88,763	27	\$6.87	\$6.87	\$6.90	\$6.71
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	700	\$2,326	2	\$3.32	\$3.32	\$3.33	\$3.32
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,200	\$99,763	8	\$31.14	\$31.14	\$31.31	\$31.12
VRIF	Vanguard Retire Incm	1,500	\$37,820	3	\$25.22	\$25.22	\$25.22	\$25.21
VRN	Veren Inc.	210,364	\$1,486,048	412	\$7.06	\$7.06	\$7.13	\$7.01
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	27,400	\$641,330	41	\$23.42	\$23.42	\$23.43	\$23.38
VSC	Vanguard S-T CrpBond	35,309	\$853,502	46	\$24.20	\$24.20	\$24.20	\$24.15
VSP	Vanguard S&P500 C-Hg	36,741	\$3,563,403	142	\$96.62	\$96.62	\$97.47	\$96.54
VUN	Vanguard US MktIdxUn	7,912	\$904,000	37	\$114.06	\$114.06	\$114.78	\$113.74
VUS	Vanguard US TotMktUn	1,911	\$198,936	13	\$103.94	\$103.94	\$104.75	\$103.94
VVL	Vanguard GlbValFactr	3,500	\$186,319	15	\$53.32	\$53.32	\$53.32	\$53.04
VVO	Vanguard GlbMinVotfl	0	\$0	0	\$0.00	\$37.95	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	7,079	\$356,566	16	\$50.37	\$50.37	\$50.37	\$50.36
VXC	Vanguard FTSEGlobeCA	2,400	\$158,460	3	\$66.09	\$66.09	\$66.09	\$65.97
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	48,200	\$137,935	72	\$2.87	\$2.87	\$2.90	\$2.83
WAAV	WaveFront AWAFF ETF	900	\$18,657	1	\$20.73	\$20.73	\$20.73	\$20.73
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	18,229	\$4,897,275	151	\$268.06	\$268.06	\$269.82	\$267.32
WCP	Whitecap Resources	343,816	\$3,419,454	1,114	\$9.90	\$9.90	\$10.01	\$9.84
WDO	Wesdome Gold Mines	31,261	\$444,109	116	\$14.24	\$14.24	\$14.29	\$14.03
WEED	Canopy Grwth Corp J	56,300	\$127,176	28	\$2.32	\$2.32	\$2.37	\$2.21
WEF	Western Forest Prod	22,000	\$10,028	4	\$0.47	\$0.47	\$0.47	\$0.46
WELL	WELL Health Tech J	94,602	\$580,384	154	\$6.09	\$6.09	\$6.22	\$6.07
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
WFG	West Fraser Timber	9,735	\$1,082,199	72	\$110.99	\$110.99	\$111.84	\$110.65
WGX	Westgold Res Ltd	17,277	\$38,180	53	\$2.21	\$2.21	\$2.21	\$2.19
WILD	WildBrain Ltd Com&VV	500	\$979	2	\$1.96	\$1.96	\$1.96	\$1.95
WJX	Wajax Corporation	10,852	\$219,506	32	\$20.26	\$20.26	\$20.35	\$19.92
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	19,000	\$1,215	3	\$0.06	\$0.06	\$0.07	\$0.06
WN	Weston George	12,629	\$2,793,009	112	\$221.64	\$221.64	\$222.87	\$217.11
WN.PR.A	Weston George 1 Pr	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
WNDR	WonderFi Tech J	122,500	\$28,825	27	\$0.24	\$0.24	\$0.25	\$0.23
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
WPK	Winpak Limited	5,928	\$256,837	29	\$43.28	\$43.28	\$43.78	\$43.25
WPM	Wheaton Precious Mtl	24,748	\$2,421,592	181	\$98.22	\$98.22	\$98.61	\$96.49
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,800	\$5,661	2	\$1.49	\$1.49	\$1.49	\$1.48
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	16,512	\$4,181,036	145	\$252.95	\$252.95	\$254.47	\$250.97
WSRD	WealthsimpDevMktexNA	800	\$24,976	2	\$31.17	\$31.17	\$31.25	\$31.17
WSRI	WealthsimpNA Social	1,967	\$87,652	7	\$44.59	\$44.59	\$44.60	\$44.47
WTE	Westshore Terminals	23,082	\$559,626	90	\$24.34	\$24.34	\$24.46	\$23.73
WXM	CI MornstrCA MomntUn	4,100	\$135,445	9	\$33.17	\$33.17	\$33.22	\$32.86
X	TMX Group Limited	29,134	\$1,476,701	165	\$50.60	\$50.60	\$50.96	\$50.25
XAD	iShrs US AeroDefence	420	\$29,117	3	\$69.33	\$69.33	\$69.33	\$69.31
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1,300	\$35,090	4	\$27.02	\$27.02	\$27.02	\$26.99
XAGH	iShrUS AggreBndCA-Hg	3,400	\$112,716	6	\$33.16	\$33.16	\$33.16	\$33.15
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	543	\$4,527	4	\$8.24	\$8.24	\$8.46	\$8.24
XAW	iShr CoreMSCI AC Wex	11,420	\$524,184	24	\$45.85	\$45.85	\$45.95	\$45.74
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,422	\$565,684	28	\$30.69	\$30.69	\$30.74	\$30.60
XBB	iShr Cdn Univers Bnd	92,891	\$2,654,867	184	\$28.60	\$28.60	\$28.62	\$28.51
XBM	iShr SP/TSXGblBseMtl	18,400	\$360,417	9	\$19.52	\$19.52	\$19.60	\$19.43
XCB	iShr CoreCA CorpBond	37,851	\$768,140	93	\$20.30	\$20.30	\$20.33	\$20.26
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	500	\$12,920	1	\$25.84	\$25.84	\$25.84	\$25.84
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$61.01	\$0.00	\$0.00
XCG	iShares Cdn Growth	900	\$51,969	4	\$57.87	\$57.87	\$57.87	\$57.54
XCH	iShares China Index	22,870	\$543,023	35	\$23.75	\$23.75	\$24.08	\$23.67
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$55.37	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	5,700	\$136,080	7	\$23.90	\$23.90	\$23.90	\$23.85
XCS	iShare SP/TSX SmlCap	2,000	\$41,601	8	\$20.87	\$20.87	\$20.95	\$20.70
XCSR	iShareESG AdvMSCI CA	100	\$7,775	1	\$77.75	\$77.75	\$77.75	\$77.75
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$39.98	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	7,500	\$213,529	13	\$28.47	\$28.47	\$28.51	\$28.43
XDG.U	iShrCorMSCI GblDivUS	2,000	\$40,140	1	\$20.07	\$20.07	\$20.07	\$20.07
XDGH	iShr CorGblDivCA-Heg	2,600	\$72,335	6	\$27.87	\$27.87	\$27.89	\$27.77
XDIV	iShare CorMSCICdnDiv	28,600	\$873,553	74	\$30.50	\$30.50	\$30.60	\$30.50
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,300	\$80,302	5	\$61.90	\$61.90	\$61.90	\$61.70
XDU	iShr CoreMSCI USQuDv	100	\$3,288	1	\$32.88	\$32.88	\$32.88	\$32.88
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$28,262	6	\$28.20	\$28.20	\$28.33	\$28.20
XDV	iShares Cdn Slct Div	26,358	\$837,732	54	\$31.74	\$31.74	\$31.87	\$31.70
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	20,486	\$618,486	40	\$30.23	\$30.23	\$30.30	\$30.13
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	39,457	\$1,588,915	106	\$40.25	\$40.25	\$40.35	\$40.14
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	692,285	\$11,915,641	643	\$17.16	\$17.16	\$17.39	\$17.15
XEH	iShr MSCI EU IMI CAD	1,400	\$48,952	5	\$35.03	\$35.03	\$35.03	\$34.91
XEI	iShr S&P/TSX HiDivUn	17,771	\$483,932	54	\$27.17	\$27.17	\$27.29	\$27.17
XEM	iShare MSCI EmrgMkt	1,580	\$54,883	8	\$34.78	\$34.78	\$34.78	\$34.70
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,013	\$76,825	8	\$38.11	\$38.11	\$38.23	\$38.11
XEQT	iShrs CoreEqPortf Un	56,990	\$1,972,961	131	\$34.60	\$34.60	\$34.70	\$34.48
XESG	iShr ESG AwrMSCI CA	5,400	\$165,454	8	\$30.60	\$30.60	\$30.71	\$30.53
XETM	iShr SP/TSX EngyMtrl	100	\$3,890	1	\$38.90	\$38.90	\$38.90	\$38.90
XEU	iShr MSCI EU IMI Idx	9,700	\$317,314	27	\$32.72	\$32.72	\$32.73	\$32.69
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,270	\$109,982	11	\$33.59	\$33.59	\$33.70	\$33.56
XFLB	iShr Cdn 15+YrFedBnd	1,200	\$58,956	4	\$49.13	\$49.13	\$49.13	\$49.13
XFLI	iShr FlexM IncETF CAD	2,300	\$95,579	5	\$41.55	\$41.55	\$41.58	\$41.52
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,229	\$126,642	8	\$39.23	\$39.23	\$39.23	\$39.21
XFN	iShares S&P/TSX Fins	15,851	\$954,983	70	\$60.13	\$60.13	\$60.44	\$60.02
XFR	iShares Fltg Rate Un	29,700	\$596,885	27	\$20.09	\$20.09	\$20.10	\$20.08
XGB	iShr CoreCA Govt Bnd	18,432	\$361,353	43	\$19.63	\$19.63	\$19.65	\$19.55
XGD	iShares S&P/TSX Gold	23,432	\$591,048	49	\$25.36	\$25.36	\$25.41	\$24.87
XGI	iShr SP Gbl Indstrl	603	\$32,936	3	\$54.54	\$54.54	\$54.66	\$54.54
XGRO	iShares Core Grow Un	15,431	\$479,955	34	\$31.08	\$31.08	\$31.14	\$31.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,800	\$75,687	12	\$19.92	\$19.92	\$19.93	\$19.91
XHC	iShare Gbl Hlthcare	3,100	\$215,174	16	\$69.42	\$69.42	\$69.58	\$69.01
XHD	iShare US HighDiv Eq	1,844	\$65,063	7	\$35.22	\$35.22	\$35.40	\$35.12
XHU	iShr US HiDiv EqtyUn	900	\$31,471	2	\$34.96	\$34.96	\$34.97	\$34.96
XHY	iShares US HiYld Bnd	3,575	\$60,107	8	\$16.82	\$16.82	\$16.83	\$16.77
XIC	iShr CoreSP/TSX Comp	73,548	\$2,956,210	230	\$40.20	\$40.20	\$40.36	\$40.00
XID	iShares India Idx Un	4,500	\$236,080	16	\$52.59	\$52.59	\$52.59	\$52.39
XIG	iShare US IG CorpBnd	7,602	\$150,673	9	\$19.82	\$19.82	\$19.83	\$19.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCorpCH	55	\$2,055	1	\$0.00	\$37.34	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,537	\$172,405	16	\$37.98	\$37.98	\$38.05	\$37.93
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,226	\$659,969	43	\$72.28	\$72.28	\$72.41	\$70.77
XIU	iShares S&P/TSX60 Un	771,817	\$29,654,249	628	\$38.39	\$38.39	\$38.55	\$38.23
XLB	iShr CoreCdnLT BndUn	28,250	\$552,529	49	\$19.63	\$19.63	\$19.63	\$19.49
XLY	Auxly Cannabis Grp J	54,000	\$3,510	5	\$0.07	\$0.07	\$0.07	\$0.07
XMA	iShare S&P/TSX MatrI	1,500	\$35,316	7	\$23.65	\$23.65	\$23.65	\$23.25
XMC	iShr S&P US MidCapUn	10,202	\$345,659	27	\$33.86	\$33.86	\$33.96	\$33.72
XMC.U	iShrS&P US Mid-CapUS	200	\$4,805	2	\$24.01	\$24.01	\$24.04	\$24.01
XMD	iShr S&P/TSX Cmpltn	1,800	\$68,701	4	\$38.14	\$38.14	\$38.21	\$38.14
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	6,100	\$169,102	12	\$27.64	\$27.64	\$27.79	\$27.60
XMI	iShare MSCIMinVIEAFE	600	\$24,515	2	\$40.86	\$40.86	\$40.86	\$40.85
XML	iShr MinVolEAFE CA-H	700	\$20,132	2	\$28.76	\$28.76	\$28.76	\$28.76
XMM	iShr MinVol EmrgMkt	1,300	\$38,858	5	\$29.89	\$29.89	\$29.90	\$29.86
XMS	iShr MSCIMinVIUS C-H	100	\$3,856	1	\$38.56	\$38.56	\$38.56	\$38.56
XMTM	iShrMSCIUSA MomntFtr	700	\$26,518	2	\$37.94	\$37.94	\$37.94	\$37.86
XMU	iShr MSCI MinVol USA	1,400	\$125,186	9	\$89.44	\$89.44	\$89.55	\$89.32
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,301	\$108,479	5	\$47.21	\$47.21	\$47.24	\$47.07
XMW	iShr MSCI MinVolGbl	2,400	\$137,566	5	\$57.30	\$57.30	\$57.32	\$57.30
XMY	iShr MSCIMinVIGlbC-H	300	\$9,618	1	\$32.06	\$32.06	\$32.06	\$32.06
XPF	iShr S&P/TSX NA PrStk	1,700	\$26,261	7	\$15.44	\$15.44	\$15.46	\$15.43
XQB	iShare HighCdnBnd Un	6,400	\$123,005	8	\$19.24	\$19.24	\$19.24	\$19.21
XQLT	iShrMSCI USA QualFtr	1,300	\$55,155	4	\$42.41	\$42.41	\$42.45	\$42.41
XQQ	iShare NASDAQ 100 Un	44,470	\$2,394,910	177	\$53.46	\$53.46	\$54.41	\$53.46
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$74.16	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRБ	iShare Cdn RlRet Bnd	4,600	\$106,849	14	\$23.17	\$23.17	\$23.26	\$23.17
XRE	iShares S&P/TSX REIT	67,014	\$998,109	93	\$14.85	\$14.85	\$15.00	\$14.82
XSAB	iShrESG AwreCA AgBnd	1,600	\$29,399	2	\$18.38	\$18.38	\$18.38	\$18.37
XSB	iShre Cdn Sh Trm Bnd	19,017	\$513,028	40	\$27.00	\$27.00	\$27.00	\$26.95
XSC	iShr Conserv ShStgyFxd	2,700	\$48,546	3	\$17.98	\$17.98	\$17.98	\$17.98
XSE	iShr Conserv Stgy Incm	1,700	\$30,763	5	\$18.10	\$18.10	\$18.11	\$18.08
XSEA	iShrESG AwrMSCI EAFE	1,400	\$38,694	5	\$27.62	\$27.62	\$27.68	\$27.61
XSEM	iShrESG AwrMSCI Mkts	1,900	\$42,056	4	\$22.09	\$22.09	\$22.25	\$22.08
XSH	iShrCoreCdnSTCorpBnd	9,000	\$172,111	19	\$19.16	\$19.16	\$19.16	\$19.11
XSHG	iShrESG Advnce1-5Bnd	100	\$3,950	1	\$39.50	\$39.50	\$39.50	\$39.50
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.64	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	500	\$15,365	1	\$30.73	\$30.73	\$30.73	\$30.73
XSI	iShr ST StratgFxd Un	1,500	\$25,785	1	\$17.19	\$17.19	\$17.19	\$17.19
XSMC	iShr S&P US SmlCapUn	200	\$6,442	2	\$32.15	\$32.15	\$32.27	\$32.15
XSMH	iShrS&P US SmlCpC-Hg	1,300	\$36,042	4	\$27.68	\$27.68	\$27.74	\$27.68
XSP	iShares Core S&P 500	54,185	\$3,377,217	129	\$62.02	\$62.02	\$62.51	\$62.00
XSPC	iShrsS&P5003%CapHegd	200	\$8,722	1	\$43.61	\$43.61	\$43.61	\$43.61
XST	iShares Consumr Stpl	2,471	\$129,128	8	\$52.80	\$52.80	\$52.80	\$51.72
XSTB	iShrESG AwreCA STBnd	600	\$11,913	2	\$19.86	\$19.86	\$19.86	\$19.83
XSTH	iShr0-5YrTipsBndCA-H	2,460	\$92,595	6	\$37.65	\$37.65	\$37.65	\$37.63
XSTP	iShr 0-5YrTipsBndCAD	2,900	\$127,154	9	\$43.97	\$43.97	\$43.97	\$43.82
XSTP.U	iShr 0-5YrTipsBndUSD	1,000	\$30,640	2	\$30.65	\$30.65	\$30.65	\$30.63
XSU	iShares US Small Cap	13,450	\$561,993	37	\$41.66	\$41.66	\$42.08	\$41.44
XSUS	iShrESG Awr MSCI USA	100	\$4,506	1	\$45.06	\$45.06	\$45.06	\$45.06
XTC	Exco Technologies	12,300	\$80,176	43	\$6.45	\$6.45	\$6.56	\$6.45
XTD	TDb Split Cl A	2,300	\$8,441	1	\$3.67	\$3.67	\$3.67	\$3.67
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	9,675	\$322,753	17	\$33.41	\$33.41	\$33.45	\$33.26
XTLT	iShr 20+Yr US Bnd Un	800	\$28,960	2	\$36.14	\$36.14	\$36.22	\$36.14
XTLT.U	iShr 20+Yr US Bnd US	2,086	\$53,206	3	\$25.49	\$25.49	\$25.52	\$25.49
XTR	iShare Divrs Mo Incm	2,450	\$28,130	7	\$11.48	\$11.48	\$11.49	\$11.47
XTRA	Xtract One Tech J	19,650	\$9,359	8	\$0.48	\$0.48	\$0.49	\$0.47
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,000	\$147,493	5	\$49.02	\$49.02	\$49.38	\$49.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS	iShares CoreSP500Idx	36,781	\$1,950,883	122	\$52.92	\$52.92	\$53.31	\$52.79
XUS.U	iShr CoreS&P500IdxUS	1,000	\$37,780	2	\$37.78	\$37.78	\$37.78	\$37.78
XUSC	iShrs S&P5003%CapCan	1,200	\$55,014	7	\$45.95	\$45.95	\$45.95	\$45.79
XUSC.U	iShrs S&P5003%CapUSD	2,000	\$64,520	1	\$32.26	\$32.26	\$32.26	\$32.26
XUSF	iShr S&P US Fin Indx	200	\$15,589	2	\$78.15	\$78.15	\$78.15	\$77.74
XUSR	iShr ESG AdvMSCI USA	1,600	\$147,873	9	\$91.97	\$91.97	\$93.17	\$91.97
XUT	iShares S&P/TSX Util	20,700	\$581,963	14	\$28.17	\$28.17	\$28.23	\$28.09
XUU	iShr CorS&P US MktUn	9,041	\$569,573	35	\$62.88	\$62.88	\$63.17	\$62.77
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	500	\$14,930	1	\$29.86	\$29.86	\$29.86	\$29.86
XWD	iShare MSCI World Un	1,300	\$127,822	3	\$98.35	\$98.35	\$98.35	\$98.29
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	209	\$217	2	\$1.04	\$1.04	\$1.04	\$1.04
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$51.01	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	61,700	\$864,446	97	\$14.03	\$14.03	\$14.03	\$13.98
ZBAL	BMO Balanced ETF	2,400	\$98,582	4	\$41.05	\$41.05	\$41.10	\$40.99
ZBAL.T	BMO Balanced ETF6 Un	1,300	\$40,273	2	\$30.99	\$30.99	\$30.99	\$30.97
ZBBB	BMO BBB CorpBndETFUn	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	4,600	\$140,804	5	\$30.57	\$30.57	\$30.63	\$30.56
ZBK	BMO EqWght US BkETF	2,200	\$83,268	5	\$37.98	\$37.98	\$38.10	\$37.69
ZCB	BMO Corp Bond Idx Un	118	\$5,614	2	\$47.55	\$47.55	\$47.55	\$47.55
ZCDB	BMO CrpDiscountBdETF	200	\$6,164	1	\$30.82	\$30.82	\$30.82	\$30.82
ZCH	BMO MSCI China SelEq	8,700	\$158,199	8	\$18.17	\$18.17	\$18.43	\$18.12
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	26,610	\$417,826	34	\$15.72	\$15.72	\$15.73	\$15.69
ZCN	BMO S&P/TSX Complndx	29,955	\$1,010,282	88	\$33.72	\$33.72	\$33.84	\$33.54
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$14,190	1	\$28.38	\$28.38	\$28.38	\$28.38
ZCS	BMO Shrt Crp Bnd ETF	23,839	\$333,329	22	\$14.00	\$14.00	\$14.00	\$13.97
ZCS.L	BMO Sh Corp Bnd ETFR	800	\$19,808	2	\$24.76	\$24.76	\$24.76	\$24.76
ZDB	BMO Discount BndETF	17,800	\$271,048	17	\$15.24	\$15.24	\$15.25	\$15.20
ZDH	BMO Intl DivHg-CA Un	1,300	\$36,809	3	\$28.38	\$28.38	\$28.38	\$28.28
ZDI	BMO Int'l Div ETF Un	7,080	\$178,944	19	\$25.28	\$25.28	\$25.30	\$25.19
ZDJ	BMO DJ IndAv Heg ETF	3,100	\$207,929	7	\$66.90	\$66.90	\$67.18	\$66.89
ZDM	BMO MSCI EAFE HegCAD	8,000	\$249,866	19	\$31.17	\$31.17	\$31.30	\$31.10
ZDV	BMO Cdn Dividend Un	11,120	\$250,359	32	\$22.47	\$22.47	\$22.56	\$22.47
ZDY	BMO USDiv ETF Un	245	\$11,770	3	\$48.00	\$48.00	\$48.07	\$48.00
ZDY.U	BMO USDiv ETFU Un	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	17,500	\$430,939	25	\$24.67	\$24.67	\$24.67	\$24.58
ZEAT	BMO Gbl Agri ETF Un	500	\$13,060	1	\$26.12	\$26.12	\$26.12	\$26.12
ZEB	BMO EqL Wgt Bank ETF	161,161	\$6,757,709	274	\$41.86	\$41.86	\$42.01	\$41.78
ZEF	BMO Em Mkt Bond HED	100	\$1,233	1	\$12.33	\$12.33	\$12.33	\$12.33
ZEM	BMO MSCI EmrgMkts Un	9,194	\$204,846	16	\$22.33	\$22.33	\$22.34	\$22.23
ZEO	BMO Eq WghtOil & Gas	5,900	\$431,442	19	\$72.96	\$72.96	\$73.58	\$72.88
ZEQ	BMO MSCI EU HiQtyUn	3,650	\$116,940	14	\$32.04	\$32.04	\$32.11	\$31.96
ZEQT	BMO All-Eqty ETF Un	3,500	\$186,192	9	\$53.21	\$53.21	\$53.31	\$53.03
ZESG	BMO BalanceESG Un	1,662	\$64,391	6	\$38.74	\$38.74	\$38.79	\$38.64
ZFC	BMO SIA Cdn Eqty Fnd	500	\$23,203	2	\$46.39	\$46.39	\$46.47	\$46.39
ZFH	BMO Fitg Rthi Yld Un	44,360	\$667,234	60	\$15.05	\$15.05	\$15.07	\$15.02
ZFL	BMO Lng Federal Bond	23,528	\$309,314	28	\$13.18	\$13.18	\$13.18	\$13.07
ZFM	BMO Mid Fed Bnd Indx	9,200	\$136,910	20	\$14.91	\$14.91	\$14.91	\$14.84
ZFN	BMO SIA NA Eq ETF Un	2,100	\$123,117	10	\$58.64	\$58.64	\$58.76	\$58.41
ZFS	BMO Shrt Fed Bnd ETF	2,700	\$37,557	6	\$13.91	\$13.91	\$13.91	\$13.91
ZFS.L	BMO ShFedrBnd ETFR	1,800	\$40,050	3	\$22.25	\$22.25	\$22.25	\$22.25
ZGB	BMO Gov't Bond Un	1,600	\$74,314	7	\$46.45	\$46.45	\$46.45	\$46.42
ZGD	BMO EqWght Glb Gold	1,890	\$224,301	13	\$119.42	\$119.42	\$119.44	\$116.75
ZGI	BMO Gbl Infrastr ETF	2,200	\$113,333	7	\$51.53	\$51.53	\$51.61	\$51.36
ZGLD	BMO Gld Bull ETF	5,248	\$236,434	22	\$45.16	\$45.16	\$45.16	\$44.95
ZGLD.U	BMO Gld Bull ETF USD	2,000	\$85,700	2	\$42.85	\$42.85	\$42.85	\$42.85
ZGLH	BMO Gld Bull FndETFH	0	\$0	0	\$0.00	\$41.56	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	7,608	\$549,433	22	\$72.20	\$72.20	\$72.32	\$72.17
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF Un	560	\$26,259	3	\$46.90	\$46.90	\$46.90	\$46.85
ZGRO.T	BMO Growth ETF6 Un	201	\$7,242	2	\$36.03	\$36.03	\$36.03	\$36.03
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	23,050	\$259,684	26	\$11.28	\$11.28	\$11.29	\$11.24
ZIC	BMO MidUSCrpBnd ETF	3,400	\$62,942	5	\$18.54	\$18.54	\$18.54	\$18.48
ZIC.U	BMO MidUS CrBnd ETFU	100	\$1,318	1	\$13.18	\$13.18	\$13.18	\$13.18
ZID	BMO MSCI India SelEq	3,601	\$165,838	13	\$46.21	\$46.21	\$46.21	\$45.99
ZIN	BMO EqWgtIndustlETF	1,400	\$55,878	4	\$39.94	\$39.94	\$40.08	\$39.70
ZIQ	Bmo Msc Eafe Hqi ETF	400	\$12,351	2	\$30.90	\$30.90	\$30.90	\$30.87
ZIU	BMO S&P/TSX 60 Indx	600	\$35,051	3	\$58.36	\$58.36	\$58.61	\$58.36
ZJG	BMO Junior Gold ETF	2,210	\$226,966	15	\$104.62	\$104.62	\$104.62	\$102.06
ZJK	BMO HiYldUS CorpBnd	7,900	\$152,970	13	\$19.41	\$19.41	\$19.41	\$19.35
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,639	\$59,683	8	\$36.42	\$36.42	\$36.44	\$36.38
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$48.62	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	26,712	\$1,299,392	83	\$48.70	\$48.70	\$48.80	\$48.41
ZLC	BMO Long Crp Bnd ETF	20,689	\$322,192	36	\$15.60	\$15.60	\$15.60	\$15.52
ZLD	BMO LwVol IntlEq H-C	200	\$5,852	1	\$29.26	\$29.26	\$29.26	\$29.26
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,488	\$88,699	8	\$35.63	\$35.63	\$35.68	\$35.63
ZLI	BMO LowVolIntl Eq Un	300	\$8,193	1	\$27.31	\$27.31	\$27.31	\$27.31
ZLSC	BMO Lng Short Cdn Eq	21	\$766	1	\$0.00	\$36.65	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	380	\$16,121	2	\$42.45	\$42.45	\$42.45	\$42.45
ZLU	BMO LwVltyUSEq ETF	8,952	\$512,285	25	\$57.35	\$57.35	\$57.45	\$57.09
ZLU.U	BMO LwVltyUSEq ETFU	700	\$28,866	2	\$41.28	\$41.28	\$41.28	\$41.22
ZMBS	BMO CdnMBS Idx ETFUn	700	\$21,347	4	\$30.49	\$30.49	\$30.50	\$30.49
ZMI	BMO Monthly Incm Un	2,765	\$49,231	6	\$17.80	\$17.80	\$17.81	\$17.80
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	4,170	\$197,598	29	\$47.50	\$47.50	\$47.52	\$47.14
ZMID.F	BMO S&P US MidC ETFH	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	38,160	\$1,909,765	64	\$50.04	\$50.04	\$50.05	\$50.03
ZMP	BMO MidProvBnd ETF	14,053	\$198,632	21	\$14.16	\$14.16	\$14.16	\$14.12
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	500	\$32,905	1	\$65.81	\$65.81	\$65.81	\$65.81
ZMU	BMO MidUS IG HegBnd	16,200	\$204,465	17	\$12.62	\$12.62	\$12.63	\$12.61
ZNQ	BMO Nasdaq100 Eq UN	7,788	\$771,127	26	\$98.41	\$98.41	\$99.55	\$98.35
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	2,900	\$96,661	7	\$33.35	\$33.35	\$33.35	\$33.30
ZPAY.F	BMO PremiumYld ETFHU	1,400	\$40,941	7	\$29.21	\$29.21	\$29.26	\$29.21
ZPAY.U	BMO PremiumYld ETFU	1,060	\$32,199	6	\$30.37	\$30.37	\$30.39	\$30.37
ZPH	BMO US PutWrite Hg-CA	1,600	\$23,260	3	\$14.52	\$14.52	\$14.55	\$14.52
ZPL	BMO LngProvBndld ETF	16,920	\$213,520	22	\$12.63	\$12.63	\$12.63	\$12.55
ZPR	BMO Ladd Pr Indx ETF	28,075	\$313,188	48	\$11.16	\$11.16	\$11.18	\$11.14
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,400	\$54,664	7	\$12.42	\$12.42	\$12.44	\$12.41
ZPS.L	BMO ShProv Bnd ETRR	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,337	\$21,654	5	\$16.19	\$16.19	\$16.20	\$16.18
ZPW.U	BMO US Put WriteETFU	4,643	\$71,081	5	\$15.31	\$15.31	\$15.31	\$15.29
ZQB	BMO HiQual CrpBndETF	200	\$5,846	2	\$29.21	\$29.21	\$29.25	\$29.21
ZQQ	BMO Nasdaq EqHed ETF	17,236	\$2,580,148	99	\$148.43	\$148.43	\$150.60	\$148.37
ZRE	BMO EqI Wgt REITs Un	9,437	\$197,225	36	\$20.81	\$20.81	\$20.97	\$20.76
ZRR	BMO RI Return Bond	3,990	\$58,327	12	\$14.61	\$14.61	\$14.66	\$14.60
ZSB	BMO ShortTrm Bond Un	1,309	\$64,036	4	\$48.92	\$48.92	\$48.92	\$48.92
ZSDB	BMO ST DiscBnd ETF	200	\$6,205	2	\$31.04	\$31.04	\$31.04	\$31.01
ZSML	BMO S&P US SmIcapETF	2,163	\$92,407	15	\$42.77	\$42.77	\$42.83	\$42.57
ZSML.F	BMO S&P US SmIcpETFH	100	\$3,704	1	\$37.04	\$37.04	\$37.04	\$37.04
ZSML.U	BMO S&P US SmIcpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	83,036	\$7,774,492	112	\$93.42	\$93.42	\$93.94	\$93.25
ZSP.U	BMO S&P500 Idx ETFU	11,350	\$746,386	36	\$65.51	\$65.51	\$66.03	\$65.51
ZST	BMO Ultra ShrtBnd Un	23,236	\$1,139,889	52	\$49.06	\$49.06	\$49.07	\$49.05
ZST.L	BMO UltraSh Bnd ETRR	5,700	\$346,729	10	\$60.83	\$60.83	\$60.83	\$60.82
ZSU	BMO Sh-Trm US CrpBnd	5,532	\$74,103	6	\$13.38	\$13.38	\$13.40	\$13.38
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP.F	BMO ST US TIPS ETFH	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ZUAG.F	BMO US Aggre BndETFH	2,300	\$67,981	7	\$29.59	\$29.59	\$29.60	\$29.52
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,921	\$195,506	17	\$32.84	\$32.84	\$33.35	\$32.80
ZUCM	BMO USD Cash Mgmt Un	2,129	\$67,409	5	\$31.65	\$31.65	\$31.69	\$31.65
ZUCM.U	BMO USD Cash MmtETFU	3,870	\$116,451	14	\$30.09	\$30.09	\$30.10	\$30.08
ZUD	BMO USDiv Hdg-Cad Un	600	\$19,109	3	\$31.78	\$31.78	\$31.91	\$31.78
ZUE	BMO S&P 500 Hedg-CAD	10,170	\$842,272	49	\$82.41	\$82.41	\$83.17	\$82.34
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,451	\$166,382	12	\$67.94	\$67.94	\$67.99	\$67.24
ZUP	BMO US PrefShr ETFUn	200	\$4,361	2	\$21.81	\$21.81	\$21.81	\$21.80
ZUP.U	BMO US PrefShr ETFU	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
ZUQ	BMO MSCI US HiQtyUn	5,215	\$474,007	28	\$90.88	\$90.88	\$91.14	\$90.62
ZUQ.F	BMO MSCIUSHiQtyETFH	400	\$21,568	2	\$53.97	\$53.97	\$53.97	\$53.77
ZUQ.U	BMO MSCI USHiQtyETFU	0	\$0	0	\$0.00	\$56.93	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS ETFRU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	2,000	\$43,247	7	\$21.62	\$21.62	\$21.72	\$21.57
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	200	\$5,977	2	\$29.88	\$29.88	\$29.89	\$29.88
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	400	\$10,687	3	\$26.68	\$26.68	\$26.79	\$26.68
ZWB	BMO Coverd CallCdnBk	55,953	\$1,100,217	83	\$19.64	\$19.64	\$19.70	\$19.61
ZWB.U	BMO CoverCallCdnBkUN	300	\$7,101	2	\$23.65	\$23.65	\$23.71	\$23.65
ZWC	BMO Cdn HiDivCovCall	25,788	\$465,467	68	\$18.01	\$18.01	\$18.08	\$18.01
ZWE	BMO EU DivCovCal C-H	8,746	\$186,979	26	\$21.34	\$21.34	\$21.44	\$21.27
ZWEN	BMO CovrdCallEngy UN	2,610	\$76,894	8	\$29.45	\$29.45	\$29.52	\$29.42
ZWG	BMO Gbl HiDivCovCal	4,100	\$136,257	13	\$33.29	\$33.29	\$33.29	\$33.17
ZWH	BMO US HighDivCov Un	5,200	\$131,374	9	\$25.25	\$25.25	\$25.30	\$25.25
ZWH.U	BMO US HighDivCov UN	617	\$15,017	2	\$24.34	\$24.34	\$24.34	\$24.34
ZWHC	BMO CovrdCallHthETF	100	\$3,046	1	\$30.46	\$30.46	\$30.46	\$30.46
ZWK	BMO CoverCalUSBkETF	16,341	\$410,491	35	\$25.10	\$25.10	\$25.37	\$24.88
ZWP	BMO EU HiDiv CovCall	2,800	\$53,380	7	\$19.10	\$19.10	\$19.11	\$19.01
ZWQT	BMO Gbl Enhanc Incm	2,500	\$43,911	4	\$17.55	\$17.55	\$17.57	\$17.55
ZWS	BMO US HiDivCovHg-CA	1,100	\$22,983	2	\$20.89	\$20.89	\$20.91	\$20.89
ZWT	BMO CoverCallTech UN	5,820	\$305,855	16	\$52.34	\$52.34	\$52.96	\$52.33
ZWU	BMO CoverdUtility Un	32,412	\$351,524	59	\$10.83	\$10.83	\$10.87	\$10.81
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSS ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSeSe ETFH	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSSI ETFH	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	200	\$8,866	1	\$44.33	\$44.33	\$44.33	\$44.33
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00

## Alpha Trade Details by Symbol

### TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	231,400	\$112,938	46	\$0.50	\$0.50	\$0.51	\$0.47
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	13,000	\$585	7	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	5,500	\$2,148	6	\$0.41	\$0.41	\$0.41	\$0.38
ABRA	AbraSvr Res	44,258	\$135,818	51	\$3.16	\$3.16	\$3.16	\$2.99
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	8,000	\$2,880	1	\$0.36	\$0.36	\$0.36	\$0.36
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AE	Amern Eagle	24,000	\$11,295	4	\$0.48	\$0.48	\$0.48	\$0.47
AEC	Anfield Egy	28,000	\$1,960	4	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AEP	Atlas Engine	18,000	\$17,735	12	\$0.98	\$0.98	\$1.00	\$0.96
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	150,000	\$112,120	30	\$0.76	\$0.76	\$0.76	\$0.74
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	13,000	\$6,890	3	\$0.53	\$0.53	\$0.53	\$0.53
AGAG	Argenta Svr	12,500	\$3,563	2	\$0.29	\$0.29	\$0.29	\$0.29
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	166,160	\$30,685	21	\$0.19	\$0.19	\$0.19	\$0.18
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	38,549	\$27,129	7	\$0.69	\$0.69	\$0.71	\$0.69
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	30,000	\$58,471	12	\$1.98	\$1.98	\$1.98	\$1.91
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	3,000	\$14,370	1	\$4.79	\$4.79	\$4.79	\$4.79
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	60,000	\$7,793	5	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	210,000	\$10,800	10	\$0.06	\$0.06	\$0.06	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,300	\$8,376	3	\$1.02	\$1.02	\$1.02	\$1.00
AMY	RecycliCo Ba	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	108,000	\$26,785	12	\$0.25	\$0.25	\$0.26	\$0.25
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
ARGH	Argo Corp.	16,000	\$2,640	2	\$0.17	\$0.17	\$0.17	\$0.17
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	17,300	\$8,032	9	\$0.46	\$0.46	\$0.48	\$0.46
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	20,871	\$14,913	17	\$0.71	\$0.71	\$0.74	\$0.70
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	29,715	\$475,858	72	\$16.16	\$16.16	\$16.22	\$15.70
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	13,000	\$2,225	2	\$0.18	\$0.18	\$0.18	\$0.17
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	60,400	\$129,599	90	\$2.15	\$2.15	\$2.17	\$2.13
ATY	Atico Mng Co	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
AU	Aurion Res	29,000	\$19,620	6	\$0.68	\$0.68	\$0.68	\$0.67
AUAU	Allegiant Gl	132,500	\$15,828	12	\$0.13	\$0.13	\$0.13	\$0.11
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	128,500	\$27,735	26	\$0.23	\$0.23	\$0.23	\$0.21
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
AZC.P	AZ2Cryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,500	\$1,960	1	\$0.56	\$0.56	\$0.56	\$0.56
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
B	BCM Res Corp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	22,000	\$1,950	2	\$0.09	\$0.09	\$0.10	\$0.09
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	95,100	\$30,538	21	\$0.31	\$0.31	\$0.33	\$0.31
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	18,000	\$1,070	2	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	27,500	\$17,950	7	\$0.64	\$0.64	\$0.66	\$0.64
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	15,500	\$6,075	9	\$0.39	\$0.39	\$0.40	\$0.39
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Mtl	149,000	\$92,725	38	\$0.66	\$0.66	\$0.66	\$0.59
BIGG	BIGG Digital	43,500	\$6,308	3	\$0.15	\$0.15	\$0.15	\$0.15
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	100	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKMT	Blockmint Te	8,000	\$595	4	\$0.08	\$0.08	\$0.08	\$0.07
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMK	MacDonald Mn	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMV	Bathurst Mt	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
BNKR	Bunker Hill	10,000	\$2,303	2	\$0.23	\$0.23	\$0.24	\$0.23
BNXA	Banxa Hldgs	16,500	\$19,750	6	\$1.20	\$1.20	\$1.20	\$1.19
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	204,821	\$73,939	26	\$0.36	\$0.36	\$0.39	\$0.35
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	5	\$13	1	\$0.00	\$2.76	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	34,000	\$2,950	3	\$0.09	\$0.09	\$0.09	\$0.09
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
BRW	Brunswick Ex	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	74,000	\$5,550	3	\$0.08	\$0.08	\$0.08	\$0.08
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	176,034	\$23,753	39	\$0.14	\$0.14	\$0.15	\$0.13
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	95,800	\$23,501	16	\$0.25	\$0.25	\$0.27	\$0.24
BZ	Benz Mng Co	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	42,900	\$73,066	19	\$1.69	\$1.69	\$1.77	\$1.69
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	18,000	\$1,015	5	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	53,100	\$14,461	10	\$0.28	\$0.28	\$0.28	\$0.26
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	37	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	126,000	\$18,450	15	\$0.15	\$0.15	\$0.16	\$0.14
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	173,500	\$71,378	163	\$0.42	\$0.42	\$0.42	\$0.40
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	25,000	\$4,250	2	\$0.17	\$0.17	\$0.17	\$0.17
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,900	\$1,892	3	\$0.98	\$0.98	\$1.00	\$0.98
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLIP	Clip Money I	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	19,000	\$1,890	5	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	39,000	\$29,740	27	\$0.76	\$0.76	\$0.78	\$0.75
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	4,500	\$3,355	5	\$0.73	\$0.73	\$0.75	\$0.73
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	2,000	\$1,350	2	\$0.72	\$0.72	\$0.72	\$0.66
CNX	Callinex Mns	2,000	\$1,470	2	\$0.75	\$0.75	\$0.75	\$0.73
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	45,000	\$11,775	3	\$0.26	\$0.26	\$0.27	\$0.26
COV	Covalon Tec	5,900	\$16,754	4	\$2.82	\$2.82	\$2.85	\$2.82
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	3,000	\$960	2	\$0.32	\$0.32	\$0.32	\$0.32
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	68,500	\$41,545	8	\$0.59	\$0.59	\$0.62	\$0.59
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	26,000	\$15,790	5	\$0.62	\$0.62	\$0.62	\$0.59
CTV	CleanTech Va	13,000	\$455	3	\$0.04	\$0.04	\$0.04	\$0.04
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CUB	Cubicfarm Sy	16,000	\$4,160	2	\$0.26	\$0.26	\$0.26	\$0.26
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	6,000	\$870	2	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	140,000	\$104,020	33	\$0.77	\$0.77	\$0.77	\$0.73
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	13,000	\$890	3	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	34,000	\$19,630	9	\$0.56	\$0.56	\$0.58	\$0.56
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	356,500	\$87,233	66	\$0.25	\$0.25	\$0.27	\$0.24
DEFN	Defense Mtls	109,000	\$17,228	13	\$0.18	\$0.18	\$0.18	\$0.15
DELX	DelphX Cap M	17,500	\$1,688	3	\$0.10	\$0.10	\$0.11	\$0.10
DEX	Almadex Mins	22,425	\$5,032	6	\$0.23	\$0.23	\$0.23	\$0.23
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	4,899	\$11,702	7	\$2.38	\$2.38	\$2.47	\$2.34
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	32,500	\$4,288	3	\$0.14	\$0.14	\$0.14	\$0.13
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	153,000	\$38,538	23	\$0.28	\$0.28	\$0.28	\$0.23
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DM	Datametrex A	12,670	\$1,484	6	\$0.11	\$0.11	\$0.12	\$0.11
DME	Desert Mount	24,500	\$5,918	3	\$0.24	\$0.24	\$0.25	\$0.24
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	98,500	\$29,915	16	\$0.30	\$0.30	\$0.31	\$0.30
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	89,000	\$34,505	14	\$0.39	\$0.39	\$0.40	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	3,400	\$3,118	3	\$0.88	\$0.88	\$0.93	\$0.88
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	76,700	\$73,933	36	\$0.98	\$0.98	\$0.99	\$0.94
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	13,500	\$2,678	6	\$0.21	\$0.21	\$0.21	\$0.20
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	11,500	\$1,330	2	\$0.11	\$0.11	\$0.12	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,602	\$10,997	8	\$2.50	\$2.50	\$2.51	\$2.35
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental AI	7,200	\$8,346	8	\$1.17	\$1.17	\$1.17	\$1.14
ELEC	Elec Rylties	21,000	\$3,045	2	\$0.15	\$0.15	\$0.15	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	24,000	\$9,300	3	\$0.40	\$0.40	\$0.40	\$0.38
EMO	Emerita Res	85,300	\$135,194	51	\$1.62	\$1.62	\$1.64	\$1.54
EMPR	Empress Rylt	11,000	\$3,960	3	\$0.36	\$0.36	\$0.36	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	5,900	\$15,092	4	\$2.57	\$2.57	\$2.57	\$2.54
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	132,969	\$33,192	27	\$0.25	\$0.25	\$0.27	\$0.24
EOG	Eco (Atlanti	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	17,423	\$15,131	6	\$0.88	\$0.88	\$0.88	\$0.85
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	52,500	\$9,993	7	\$0.20	\$0.20	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	19,000	\$4,085	3	\$0.22	\$0.22	\$0.22	\$0.22
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	14,000	\$11,550	5	\$0.81	\$0.81	\$0.85	\$0.81
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	68,500	\$250,027	43	\$3.65	\$3.65	\$3.71	\$3.57
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	200	\$194	1	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
FAN	First Atlntc	57,000	\$14,548	7	\$0.26	\$0.26	\$0.27	\$0.25
FAS	First Andes	525	\$47	2	\$0.09	\$0.09	\$0.09	\$0.09
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	12,000	\$4,560	1	\$0.38	\$0.38	\$0.38	\$0.38
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	96,000	\$8,085	7	\$0.08	\$0.08	\$0.09	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	11,500	\$6,345	4	\$0.56	\$0.56	\$0.56	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLT	Volatus A I	25,546	\$4,421	9	\$0.18	\$0.18	\$0.18	\$0.17
FMAN	Freeman Gld	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMT	Fuerte Mtls	16,500	\$15,510	4	\$0.94	\$0.94	\$0.94	\$0.94
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	99,500	\$56,275	26	\$0.57	\$0.57	\$0.58	\$0.55
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	19,500	\$2,243	2	\$0.12	\$0.12	\$0.12	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	86,000	\$17,790	8	\$0.21	\$0.21	\$0.22	\$0.21
FPX	FPX Nickel C	9,680	\$2,283	6	\$0.23	\$0.23	\$0.24	\$0.23
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	1,110,600	\$221,353	129	\$0.21	\$0.21	\$0.21	\$0.19
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
FYL	Finlay Mnrls	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	22,020	\$1,742	6	\$0.08	\$0.08	\$0.08	\$0.08
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	61,500	\$11,685	4	\$0.19	\$0.19	\$0.19	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	4,500	\$1,418	1	\$0.32	\$0.32	\$0.32	\$0.32
GGA	GldGrp Mng I	19,000	\$8,005	5	\$0.40	\$0.40	\$0.43	\$0.40
GGI	Garibaldi Re	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	5,000	\$1,323	6	\$0.26	\$0.26	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIII	ReGen III Co	30,000	\$8,625	2	\$0.28	\$0.28	\$0.30	\$0.28
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	18,500	\$4,286	5	\$0.24	\$0.24	\$0.24	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	50,700	\$57,021	23	\$1.06	\$1.06	\$1.20	\$1.06
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$1,425	3	\$0.10	\$0.10	\$0.10	\$0.10
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	91,755	\$227,775	36	\$2.44	\$2.44	\$2.57	\$2.42
GPAC	Grt Pac Gld	20,000	\$7,435	4	\$0.37	\$0.37	\$0.38	\$0.35
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,000	\$1,560	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	17,500	\$16,775	5	\$0.97	\$0.97	\$0.97	\$0.95
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	16,600	\$17,096	7	\$1.03	\$1.03	\$1.05	\$1.02
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	18,500	\$7,135	5	\$0.38	\$0.38	\$0.39	\$0.38
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	237,000	\$45,290	26	\$0.20	\$0.20	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	68,000	\$21,858	9	\$0.33	\$0.33	\$0.34	\$0.32
GSI	Gatekeeper S	28,370	\$15,242	5	\$0.55	\$0.55	\$0.55	\$0.53
GSP	Gensource Po	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	62,500	\$11,608	10	\$0.19	\$0.19	\$0.19	\$0.18
GT	GT Res Inc.	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	76,000	\$1,520	2	\$0.02	\$0.02	\$0.02	\$0.02
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	10,500	\$5,255	2	\$0.50	\$0.50	\$0.51	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	448,200	\$19,638	18	\$0.05	\$0.05	\$0.05	\$0.04
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	1,420	\$1,316	4	\$0.92	\$0.92	\$0.92	\$0.92
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HASH	Simply Solve	28,830	\$19,833	10	\$0.68	\$0.68	\$0.70	\$0.68
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	46,500	\$7,973	7	\$0.17	\$0.17	\$0.19	\$0.17
HEMP	Hempalta Cor	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
HIVE	HIVE Digital	160,330	\$547,488	174	\$3.40	\$3.40	\$3.54	\$3.35
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	17,200	\$32,445	6	\$1.90	\$1.90	\$1.90	\$1.88
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	23,000	\$1,840	1	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	147,500	\$131,730	48	\$0.91	\$0.91	\$0.91	\$0.88
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	371	\$13	1	\$0.00	\$0.04	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	17,000	\$85	1	\$0.01	\$0.01	\$0.01	\$0.01
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	127,000	\$23,430	16	\$0.18	\$0.18	\$0.19	\$0.18
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
INX	Intouch Insi	7,000	\$2,940	3	\$0.42	\$0.42	\$0.42	\$0.42
ION	Lithium ION	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	262,000	\$48,065	132	\$0.19	\$0.19	\$0.20	\$0.18
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	44,746	\$70,445	32	\$1.59	\$1.59	\$1.63	\$1.54
ITR.WT	Integra R wt	150	\$105	1	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
JG	Japan Gld Co	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,300	4	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	241,500	\$18,155	18	\$0.07	\$0.07	\$0.09	\$0.07
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	6,500	\$1,833	3	\$0.29	\$0.29	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	300	\$57	1	\$0.00	\$0.24	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	5,000	\$6,100	2	\$1.22	\$1.22	\$1.22	\$1.22
KLDC	Kirkland Lak	100	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	13,000	\$1,135	2	\$0.09	\$0.09	\$0.10	\$0.09
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
KS	Klondike Svr	19,000	\$580	3	\$0.04	\$0.04	\$0.04	\$0.03
KTN	Kootenay Svr	13,500	\$13,150	5	\$0.99	\$0.99	\$0.99	\$0.96
KTO	K2 Gld Corp.	72,000	\$14,135	8	\$0.20	\$0.20	\$0.20	\$0.19
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Libero Coppe	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
LCE	Century Lith	34,500	\$9,125	4	\$0.26	\$0.26	\$0.27	\$0.26
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	186,000	\$29,310	21	\$0.18	\$0.18	\$0.18	\$0.15
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
LGN	Logan Egy Co	26,500	\$17,690	7	\$0.66	\$0.66	\$0.68	\$0.66
LI	Amern Lithiu	36,000	\$15,858	21	\$0.45	\$0.45	\$0.45	\$0.44
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	164,900	\$44,642	20	\$0.27	\$0.27	\$0.29	\$0.26
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIS	Lithium Sth	15,600	\$1,876	3	\$0.12	\$0.12	\$0.13	\$0.12
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LITH	Lithium Chil	48,500	\$30,850	14	\$0.66	\$0.66	\$0.66	\$0.62
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LME	Laurion Mnrl	9,500	\$3,610	1	\$0.38	\$0.38	\$0.38	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,750	\$141,722	16	\$37.86	\$37.86	\$38.52	\$37.25
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	28,000	\$12,445	3	\$0.44	\$0.44	\$0.45	\$0.44
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	200	\$284	1	\$1.42	\$1.42	\$1.42	\$1.42
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	49,500	\$46,345	11	\$0.93	\$0.93	\$0.95	\$0.93
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	129,500	\$161,393	43	\$1.27	\$1.27	\$1.36	\$1.16
LUM	Lumina Gld C	49,250	\$31,570	13	\$0.62	\$0.62	\$0.65	\$0.62
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	85,500	\$28,395	13	\$0.33	\$0.33	\$0.34	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	111,000	\$2,775	7	\$0.03	\$0.03	\$0.03	\$0.02
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MATE	Blockmate Ve	531,000	\$78,525	49	\$0.15	\$0.15	\$0.16	\$0.14
MAU	Montage Gld	800	\$1,957	4	\$2.45	\$2.45	\$2.45	\$2.44
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	16,000	\$1,230	3	\$0.08	\$0.08	\$0.08	\$0.08
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	80,000	\$5,800	4	\$0.07	\$0.07	\$0.08	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	76,750	\$17,156	17	\$0.23	\$0.23	\$0.24	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	239,100	\$14,932	12	\$0.07	\$0.07	\$0.07	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
MIM	MiMedia Hldg	25,000	\$13,085	15	\$0.52	\$0.52	\$0.53	\$0.50
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	18,000	\$1,620	3	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	7,500	\$1,575	1	\$0.21	\$0.21	\$0.21	\$0.21
MKO	Mako Mng Cor	9,210	\$37,129	8	\$4.02	\$4.02	\$4.09	\$3.95
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlro Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	32,000	\$16,735	5	\$0.53	\$0.53	\$0.55	\$0.52
MMA	Midnight Su	54,500	\$37,980	10	\$0.69	\$0.69	\$0.71	\$0.68
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	27,500	\$2,795	8	\$0.11	\$0.11	\$0.11	\$0.10
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	26,000	\$106,808	32	\$4.19	\$4.19	\$4.19	\$3.99
MTB	MTB MtIs Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	15,500	\$3,020	2	\$0.20	\$0.20	\$0.20	\$0.19
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx Vens	60,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	4,500	\$3,785	2	\$0.85	\$0.85	\$0.85	\$0.84
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	38,000	\$15,113	10	\$0.40	\$0.40	\$0.41	\$0.39
NCI	NTG Clarity	18,760	\$35,175	13	\$1.87	\$1.87	\$1.90	\$1.81
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	23,100	\$13,299	19	\$0.59	\$0.59	\$0.62	\$0.55
NDA	Neptune Digi	82,890	\$132,095	30	\$1.60	\$1.60	\$1.67	\$1.54
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	20,500	\$6,253	2	\$0.31	\$0.31	\$0.31	\$0.31
NEXG	NexGld Mng C	34,352	\$22,427	14	\$0.65	\$0.65	\$0.66	\$0.65
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	10,000	\$25,656	23	\$2.55	\$2.55	\$2.61	\$2.53
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
NGMD	Nugen Medica	50,000	\$3,750	1	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	300	\$495	1	\$1.65	\$1.65	\$1.65	\$1.65
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIM	Nicola Mng I	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
NIO	Nio Strategi	65	\$2	2	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
NKL	Nickel 28 Ca	14,000	\$11,620	2	\$0.82	\$0.82	\$0.84	\$0.82
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
NOB	Noble Mnrl E	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NPTH	Neupath Heal	19,000	\$3,770	2	\$0.20	\$0.20	\$0.20	\$0.20
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
NSE	New Stratus	18,000	\$11,535	6	\$0.65	\$0.65	\$0.65	\$0.62
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	42,000	\$6,795	3	\$0.16	\$0.16	\$0.17	\$0.16
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	35,000	\$175	1	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydrecht Te	10,500	\$15,642	9	\$1.49	\$1.49	\$1.49	\$1.48
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	11,500	\$2,588	2	\$0.23	\$0.23	\$0.23	\$0.23
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	124,000	\$27,650	17	\$0.24	\$0.24	\$0.24	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	354,833	\$107,487	52	\$0.30	\$0.30	\$0.34	\$0.28
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ODV	Osisko Dev C	9,500	\$19,340	3	\$2.06	\$2.06	\$2.06	\$2.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	10,800	\$16,704	5	\$1.55	\$1.55	\$1.56	\$1.54
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	34,000	\$12,150	30	\$0.35	\$0.35	\$0.37	\$0.35
OMG	Omai Gld Mns	182,498	\$67,898	29	\$0.36	\$0.36	\$0.40	\$0.36
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPW	Opawica Expl	3,500	\$743	2	\$0.21	\$0.21	\$0.23	\$0.21
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEX	Pac Ridge Ex	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	19,000	\$1,920	4	\$0.10	\$0.10	\$0.11	\$0.10
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHA	Premier Heal	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	17,500	\$4,445	3	\$0.27	\$0.27	\$0.27	\$0.25
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	74,500	\$37,263	30	\$0.53	\$0.53	\$0.53	\$0.49
PLUR	Plurilock Se	56,500	\$18,820	9	\$0.34	\$0.34	\$0.35	\$0.33
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	131,903	\$304,403	136	\$2.27	\$2.27	\$2.43	\$2.24
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Pnwer Mtllic	7,100	\$12,568	7	\$1.75	\$1.75	\$1.84	\$1.75
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	380,750	\$129,161	53	\$0.34	\$0.34	\$0.36	\$0.32
PRG	Precipitate	8,000	\$900	2	\$0.12	\$0.12	\$0.12	\$0.11
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	58,847	\$351,304	84	\$5.97	\$5.97	\$6.25	\$5.85
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	11,500	\$2,703	4	\$0.24	\$0.24	\$0.24	\$0.24
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	42,000	\$3,570	3	\$0.09	\$0.09	\$0.09	\$0.09
PUR	Premier Amer	12,700	\$12,819	11	\$1.00	\$1.00	\$1.10	\$0.99
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtlis C	392,011	\$515,012	101	\$1.41	\$1.41	\$1.46	\$1.13
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	534,400	\$446,093	153	\$0.86	\$0.86	\$0.88	\$0.77
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
QTWO	Q2 Mtlis Corp	1,820	\$1,648	4	\$0.91	\$0.91	\$0.91	\$0.90
QUIS	Quisitive Te	11,500	\$6,480	3	\$0.57	\$0.57	\$0.57	\$0.56
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	70,000	\$2,975	7	\$0.04	\$0.04	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtlis	19,000	\$2,480	3	\$0.14	\$0.14	\$0.14	\$0.13
RAMP	Ramp Mtlis In	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	4,352	\$10,632	13	\$2.43	\$2.43	\$2.50	\$2.40
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	41,005	\$8,156	9	\$0.19	\$0.19	\$0.21	\$0.19
RDS	Radisson	58,000	\$20,823	12	\$0.37	\$0.37	\$0.37	\$0.35
RDU	Radius Gold	13,800	\$1,727	2	\$0.13	\$0.13	\$0.13	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
RECO	Reconnaissan	69,000	\$41,465	30	\$0.59	\$0.59	\$0.63	\$0.57
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	2,200	\$4,488	1	\$2.04	\$2.04	\$2.04	\$2.04
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	53,500	\$40,695	8	\$0.77	\$0.77	\$0.77	\$0.75
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	15,200	\$2,208	31	\$0.15	\$0.15	\$0.16	\$0.15
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	73,000	\$60,165	13	\$0.84	\$0.84	\$0.84	\$0.81
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	18,000	\$6,660	3	\$0.37	\$0.37	\$0.37	\$0.37
ROS	Roscan Gld C	131,000	\$7,760	6	\$0.06	\$0.06	\$0.06	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	100	\$16	1	\$0.00	\$0.14	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	104,000	\$6,985	5	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	39,500	\$8,503	7	\$0.22	\$0.22	\$0.23	\$0.21
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	90,000	\$2,700	2	\$0.03	\$0.03	\$0.03	\$0.03
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	41,000	\$1,260	5	\$0.04	\$0.04	\$0.04	\$0.03
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	58,500	\$26,525	20	\$0.46	\$0.46	\$0.46	\$0.45
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	80,915	\$85,345	22	\$1.05	\$1.05	\$1.09	\$1.03
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	34,180	\$68,451	24	\$1.88	\$1.88	\$2.14	\$1.85
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	7,560	\$7,342	10	\$0.99	\$0.99	\$0.99	\$0.96
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCZ	Santacruz Sv	245,500	\$96,720	123	\$0.39	\$0.39	\$0.40	\$0.38
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	34,500	\$24,180	11	\$0.71	\$0.71	\$0.71	\$0.70
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	2,000	\$125	2	\$0.06	\$0.06	\$0.07	\$0.06
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	74,000	\$2,590	3	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	15,000	\$94,795	27	\$6.34	\$6.34	\$6.43	\$6.25
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	15	\$247	1	\$0.00	\$16.57	\$0.00	\$0.00
SGN	Scorpio Gld	41,000	\$3,790	3	\$0.09	\$0.09	\$0.10	\$0.09
SGO	Sonoro Gld C	32,000	\$3,160	3	\$0.10	\$0.10	\$0.10	\$0.10
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	349,000	\$19,055	21	\$0.06	\$0.06	\$0.06	\$0.05
SIG	Sitka Gld Co	61,500	\$23,195	7	\$0.38	\$0.38	\$0.39	\$0.37
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKRR	SKRR Expl In	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
SKYG	Sky Gld Corp	80,000	\$2,400	2	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SLI	Standard Lit	11,300	\$21,250	11	\$1.88	\$1.88	\$1.91	\$1.88
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	99,000	\$33,050	14	\$0.34	\$0.34	\$0.35	\$0.33
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	71,700	\$39,564	19	\$0.56	\$0.56	\$0.58	\$0.53
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	297,600	\$56,035	27	\$0.19	\$0.19	\$0.19	\$0.18
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	200	\$120	1	\$0.00	\$0.61	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	4,500	\$495	2	\$0.11	\$0.11	\$0.11	\$0.11
SPA	Spanish Moun	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	52,000	\$1,040	3	\$0.02	\$0.02	\$0.02	\$0.02
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	234,000	\$5,850	3	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	465	\$414	1	\$0.00	\$0.88	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	22,600	\$4,756	7	\$0.21	\$0.21	\$0.22	\$0.21
SSVR	Summa Svr Co	19,000	\$6,755	3	\$0.35	\$0.35	\$0.36	\$0.35
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	3,000	\$378	4	\$0.13	\$0.13	\$0.13	\$0.13
SVE	Svr One Res	22,000	\$4,750	6	\$0.22	\$0.22	\$0.24	\$0.22
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	81,000	\$11,223	9	\$0.15	\$0.15	\$0.15	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	26,000	\$23,140	3	\$0.89	\$0.89	\$0.89	\$0.89
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	112,750	\$36,815	26	\$0.33	\$0.33	\$0.33	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	40,000	\$4,700	2	\$0.12	\$0.12	\$0.12	\$0.12
TAU	Thesis Gld I	2,500	\$1,900	5	\$0.76	\$0.76	\$0.79	\$0.75
TBIX	Trbix Inc.	21,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.02
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	51,500	\$6,380	4	\$0.12	\$0.12	\$0.13	\$0.12
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TECT	Tectonic Mtl	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	25,000	\$4,750	2	\$0.19	\$0.19	\$0.19	\$0.19
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
TGOL	Thunder Gld	57,000	\$3,170	2	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	44,000	\$1,600	5	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	10,000	\$2,200	2	\$0.22	\$0.22	\$0.22	\$0.22
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	6,500	\$455	3	\$0.07	\$0.07	\$0.07	\$0.07



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	124,500	\$31,575	12	\$0.25	\$0.25	\$0.27	\$0.25
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	10,500	\$1,620	2	\$0.16	\$0.16	\$0.16	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	96,000	\$1,440	2	\$0.02	\$0.02	\$0.02	\$0.02
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	5,179	\$715,047	51	\$137.33	\$137.33	\$139.84	\$136.76
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
TSG	TriStar Gld	74,500	\$11,753	7	\$0.17	\$0.17	\$0.17	\$0.14
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TUD	Tudor Gld Co	55,000	\$37,600	19	\$0.68	\$0.68	\$0.70	\$0.68
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	2,500	\$375	2	\$0.15	\$0.15	\$0.15	\$0.15
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
TVC.H	Three Valley	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	3,000	\$15	2	\$0.01	\$0.01	\$0.01	\$0.01
TWO	T2 Mtls Corp	53,500	\$10,700	1	\$0.20	\$0.20	\$0.20	\$0.20
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	150	\$113	1	\$0.00	\$0.73	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	219	\$17	3	\$0.00	\$0.08	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	Usha Res Ltd	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
VIPR	Svr Viper Mn	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
VIS	Visionstate	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	72,000	\$23,015	16	\$0.32	\$0.32	\$0.33	\$0.31
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
VML	Viscount Mng	14,500	\$5,318	5	\$0.36	\$0.36	\$0.40	\$0.36
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	101,000	\$8,430	3	\$0.08	\$0.08	\$0.09	\$0.08
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	7,000	\$350	4	\$0.05	\$0.05	\$0.05	\$0.05
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	104,000	\$1,560	6	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	55,000	\$1,925	2	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	3,000	\$1,900	2	\$0.64	\$0.64	\$0.64	\$0.63
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WED	The Waim Cor	5,535	\$175,498	14	\$32.09	\$32.09	\$32.09	\$31.59
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	8,600	\$1,806	2	\$0.21	\$0.21	\$0.21	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WHY	W High Yield	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	5	\$1	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	35,606	\$15,910	7	\$0.45	\$0.45	\$0.46	\$0.45
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WR.H	Worldwide Re	833	\$21	1	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	646,500	\$403,595	112	\$0.62	\$0.62	\$0.67	\$0.60
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	198,500	\$79,395	39	\$0.39	\$0.39	\$0.42	\$0.39
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	87,000	\$1,740	2	\$0.02	\$0.02	\$0.02	\$0.02
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	189,000	\$10,700	8	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	20,200	\$63,504	27	\$3.16	\$3.16	\$3.19	\$3.10
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	33,000	\$23,665	12	\$0.70	\$0.70	\$0.75	\$0.68
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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